

Cicero School District 99
July 1, 2017 - June 30, 2018
Tentative Approved Budget
Expenditures

FUND 1										
EDUCATION										
DISTRICT FUNDS										
ELEMENTARY							FY 16-17	FY 16-17	FY 17-18	
							Approved BUDGET	Amended BUDGET	Approved BUDGET	
1	1110	1125	0	0	EDUCATION	ELEMENTARY	SALARY - TEACHERS	29,350,000.00	31,300,000.00	32,366,269.00
1	1115	1125	0	0	EDUCATION	ELEMENTARY TECHNOLOGY	SALARY - TEACHERS	1,744,000.00	1,968,066.00	1,998,643.00
1	1110	1126	0	0	EDUCATION	ELEMENTARY	SALARY - PROF.DEV.PROVIDER	1,000.00	1,000.00	0.00
1	1110	1128	0	0	EDUCATION	ELEMENTARY	SALARY - STIPENDS	1,000.00	0.00	0.00
1	1110	1137	0	0	EDUCATION	ELEMENTARY	SALARY - INSURANCE STIPENDS	96,500.00	96,500.00	95,000.00
1	1110	1138	0	0	EDUCATION	ELEMENTARY	SALARY - EXTRA DUTY	125,494.00	125,494.00	777,000.00
1	1110	1141	0	0	EDUCATION	ELEMENTARY	SALARY - AIDES	5,000.00	5,000.00	0.00
1	1110	1426	0	0	EDUCATION	ELEMENTARY	SALARY - SUBSTITUTES	650,000.00	530,000.00	500,000.00
1	1115	1141	0	0	EDUCATION	ELEMENTARY TECHNOLOGY	SALARY - AIDES	298,950.00	339,950.00	296,981.00
1	1110	1428	0	0	EDUCATION	ELEMENTARY	SALARY - TUTOR	9,500.00	9,500.00	9,000.00
1	1110	2110	0	0	EDUCATION	ELEMENTARY	BOARD TRS	100,000.00	100,000.00	100,000.00
1	1115	2110	0	0	EDUCATION	ELEMENTARY TECHNOLOGY	BOARD TRS	4,400.00	4,410.00	4,500.00
1	1110	2210	0	0	EDUCATION	ELEMENTARY	BOARD LIFE/HOSP	5,250,000.00	5,430,000.00	5,590,000.00
1	1115	2210	0	0	EDUCATION	ELEMENTARY TECHNOLOGY	BOARD LIFE/HOSP	550,000.00	550,000.00	494,622.00
1	1110	2211	0	0	EDUCATION	ELEMENTARY	LIFE/HOSP ADMIN FEES	800,000.00	1,150,000.00	1,200,000.00
1	1110	2213	0	0	EDUCATION	ELEMENTARY	INSURANCE ADJUSTMENTS	80,000.00	0.00	80,000.00
1	1110	2310	0	0	EDUCATION	ELEMENTARY	TUITION REIMBURSEMENT	152,500.00	198,809.10	175,000.00
1	1110	2400	0	0	EDUCATION	ELEMENTARY	FSA LOSSES	1,500.00	1,500.00	1,500.00
1	1110	3111	0	0	EDUCATION	ELEMENTARY	OTHER CONSULTING SERVICES	1,000.00	1,000.00	1,000.00
1	1110	3140	0	0	EDUCATION	ELEMENTARY	PROFESSIONAL SERVICES	5,500.00	8,800.00	8,800.00
1	1110	3142	0	0	EDUCATION	ELEMENTARY	ONLINE SUBSCRIPTIONS	0.00	7,500.00	18,715.00
1	1110	3143	0	0	EDUCATION	ELEMENTARY	SCIENCE SERVICES	0.00	7,400.00	7,400.00
1	1110	3144	0	0	EDUCATION	ELEMENTARY	PE SERVICES	0.00	0.00	3,000.00
1	1110	3148	0	0	EDUCATION	ELEMENTARY	MUSIC/ART/OTHER SERVICES	1,000.00	16,000.00	16,000.00
1	1110	3230	0	0	EDUCATION	ELEMENTARY	REPAIRS & MAINTENANCE	1,000.00	4,000.00	4,000.00
1	1110	3320	0	0	EDUCATION	ELEMENTARY	TRAVEL	2,000.00	2,000.00	2,000.00
1	1110	3330	0	0	EDUCATION	ELEMENTARY	CONFERENCES	2,500.00	2,500.00	2,500.00
1	1110	4101	0	0	EDUCATION	ELEMENTARY	MATH SUPPLIES	5,580.00	8,580.00	3,609.40
1	1110	4103	0	0	EDUCATION	ELEMENTARY	ART SUPPLIES	55,000.00	61,000.00	61,000.00
1	1110	4104	0	0	EDUCATION	ELEMENTARY	OTHER GENERAL SUPPLIES	100,000.00	100,000.00	100,000.00
1	1110	4105	0	0	EDUCATION	ELEMENTARY	PBIS SUPPLIES	15,000.00	15,000.00	0.00
1	1110	4106	0	0	EDUCATION	ELEMENTARY	STEAM SUPPLIES	0.00	1,200.00	15,000.00
1	1110	4109	0	0	EDUCATION	ELEMENTARY	PAPER	120,000.00	120,000.00	120,000.00
1	1110	4110	0	0	EDUCATION	ELEMENTARY	PHYSICAL ED SUPPLIES	54,000.00	49,000.00	49,000.00
1	1110	4111	0	0	EDUCATION	ELEMENTARY	SCIENCE SUPPLIES	258,000.00	532,693.00	155,000.00
1	1110	4113	0	0	EDUCATION	ELEMENTARY	OTHER ART SUPPLIES	2,000.00	2,000.00	2,000.00
1	1110	4114	0	0	EDUCATION	ELEMENTARY	LOCKS/TOWELS	2,000.00	2,000.00	2,000.00
1	1110	4117	0	0	EDUCATION	ELEMENTARY	MUSIC SUPPLIES	10,000.00	10,000.00	10,000.00
1	1110	4118	0	0	EDUCATION	ELEMENTARY	BAND SUPPLIES	35,000.00	20,000.00	0.00
1	1110	4150	0	0	EDUCATION	ELEMENTARY	FURNITURE BELOW \$500 ITEM	450,000.00	550,000.00	200,000.00
1	1110	4156	0	0	EDUCATION	ELEMENTARY	SOCIAL STUDIES SUPPLIES	10,500.00	2,500.00	2,500.00
1	1110	4157	0	0	EDUCATION	ELEMENTARY	READING INSTRUCTIONAL SUPPLIES	60,000.00	2,000.00	2,000.00
1	1110	4200	0	0	EDUCATION	ELEMENTARY	READING TEXTBOOKS	1,785,173.68	1,626,440.68	100,000.00
1	1110	4210	0	0	EDUCATION	ELEMENTARY	MATH BOOKS	13,824.00	27,864.00	10,000.00
1	1110	4220	0	0	EDUCATION	ELEMENTARY	SCIENCE BOOKS	295,000.00	853,280.00	115,000.00
1	1110	4230	0	0	EDUCATION	ELEMENTARY	SOCIAL STUDIES TEXTBOOKS	35,000.00	35,000.00	23,785.00
1	1110	4260	0	0	EDUCATION	ELEMENTARY	HEALTH/MUSIC TEXTBOOKS	9,000.00	9,000.00	9,000.00
1	1110	5500	0	0	EDUCATION	ELEMENTARY	EQUIPMENT >\$5,000	20,000.00	20,000.00	10,000.00
1	1110	7400	0	0	EDUCATION	ELEMENTARY	EQUIPMENT<\$5,000,>\$500	5,000.00	5,000.00	10,000.00
1	1110	7401	0	0	EDUCATION	ELEMENTARY	ART EQUIPMENT	1,000.00	1,000.00	1,000.00
1	1110	7404	0	0	EDUCATION	ELEMENTARY	NEW FURNITURE \$500-\$5,000	200,000.00	250,000.00	50,000.00
1	1110	7407	0	0	EDUCATION	ELEMENTARY	MATH EQUIPMENT	0.00	0.00	0.00
1	1110	7451	0	0	EDUCATION	ELEMENTARY	ART REPLACEMENT	1,000.00	1,000.00	1,000.00
1	1110	7453	0	0	EDUCATION	ELEMENTARY	STEAM FURNITURE	0.00	0.00	40,000.00
1	1110	7454	0	0	EDUCATION	ELEMENTARY	FURNITURE REPLACEMENT	10,000.00	10,000.00	10,000.00
1	1110	7455	0	0	EDUCATION	ELEMENTARY	MUSIC PIANO/KEYBOARD	1,000.00	1,000.00	1,000.00
1	1110	7457	0	0	EDUCATION	ELEMENTARY	PHYS. ED LARGE EQUIPMENT	5,000.00	5,000.00	10,000.00
1	1110	7458	0	0	EDUCATION	ELEMENTARY	SCIENCE EQUIPMENT	600.00	59,600.00	3,600.00
TOTAL							42,794,021.68	46,239,586.78	44,868,424.40	
PRESCHOOL FOR ALL 3-5 EC							FY 16-17	FY 16-17	FY 17-18	
							Approved BUDGET	Amended BUDGET	Approved BUDGET	
1	1125	1125	0	0	EDUCATION	PRESCHOOL FOR ALL 3-5 EC	SALARY - TEACHERS	0.00	210,753.00	210,753.00
1	1125	2110	0	0	EDUCATION	PRESCHOOL FOR ALL 3-5 EC	BOARD TRS	0.00	1,039.00	1,039.00
1	1125	2210	0	0	EDUCATION	PRESCHOOL FOR ALL 3-5 EC	BOARD LIFE/HOSP	0.00	34,580.00	34,580.00
1	1125	2213	0	0	EDUCATION	PRESCHOOL FOR ALL 3-5 EC	INSURANCE ADJUSTMENTS	8,000.00	0.00	8,000.00
1	1125	4902	0	0	EDUCATION	PRESCHOOL FOR ALL 3-5 EC	FOOD	0.00	0.00	30,000.00
TOTAL							8,000.00	246,372.00	284,372.00	
SPECIAL ED PROGRAM							FY 16-17	FY 16-17	FY 17-18	
							Approved BUDGET	Amended BUDGET	Approved BUDGET	
1	1200	1141	0	0	EDUCATION	SPECIAL ED PROGRAM	SALARY - AIDES	\$290,500.00	\$270,500.00	\$250,000.00
1	1200	1426	0	0	EDUCATION	SPECIAL ED PROGRAM	SALARY- SUBSTITUTES	\$260,000.00	\$175,800.00	\$180,000.00
1	1200	1427	0	0	EDUCATION	SPECIAL ED PROGRAM	SALARY- SUBSTITUTES AIDES	32,550.00	32,550.00	22,000.00
1	1200	2210	0	0	EDUCATION	SPECIAL ED PROGRAM	BOARD LIFE/HOSP	115,000.00	114,200.00	105,000.00
1	1200	2213	0	0	EDUCATION	SPECIAL ED PROGRAM	INSURANCE ADJUSTMENTS	10,000.00	0.00	10,000.00
1	1200	2110	0	0	EDUCATION	SPECIAL ED PROGRAM	BOARD TRS	0.00	0.00	0.00
1	1200	2310	0	0	EDUCATION	SPECIAL ED PROGRAM	TUITION REIMBURSEMENT	1,500.00	1,500.00	1,500.00
TOTAL							709,550.00	594,550.00	568,500.00	
SEVR PRFND MULTI							FY 16-17	FY 16-17	FY 17-18	
							Approved BUDGET	Amended BUDGET	Approved BUDGET	
1	1201	1125	0	0	EDUCATION	SEVR PRFND MULTI	SALARY - TEACHERS	207,682.00	203,682.00	156,919.00
1	1201	1141	0	0	EDUCATION	SEVR PRFND MULTI	SALARY - AIDES	156,414.00	160,414.00	207,672.00
1	1201	2110	0	0	EDUCATION	SEVR PRFND MULTI	BOARD TRS	517.00	517.00	500.00
1	1201	2210	0	0	EDUCATION	SEVR PRFND MULTI	BOARD LIFE/HOSP	98,312.00	86,062.00	88,345.00
1	1201	4100	0	0	EDUCATION	SEVR PRFND MULTI	GENERAL SUPPLIES	3,200.00	1,200.00	300.00
1	1201	7400	0	0	EDUCATION	SEVR PRFND MULTI	EQUIPMENT<\$5,000,>\$500	3,200.00	0.00	2,000.00
TOTAL							469,325.00	451,875.00	455,736.00	
INTELLECTUAL DISABILITIES							FY 16-17	FY 16-17	FY 17-18	
							Approved BUDGET	Amended BUDGET	Approved BUDGET	
1	1202	1125	0	0	EDUCATION	INTELLECTUAL DISABILITIES	SALARY - TEACHERS	437,991.83	414,991.83	371,376.00
1	1202	1141	0	0	EDUCATION	INTELLECTUAL DISABILITIES	SALARY - AIDES	206,771.39	251,771.39	265,627.00
1	1202	2110	0	0	EDUCATION	INTELLECTUAL DISABILITIES	BOARD TRS	1,250.00	1,250.00	900.00
1	1202	2210	0	0	EDUCATION	INTELLECTUAL DISABILITIES	BOARD LIFE/HOSP	162,983.00	165,383.00	207,147.00
1	1202	4100	0	0	EDUCATION	INTELLECTUAL DISABILITIES	GENERAL SUPPLIES	1,500.00	500.00	100.00
TOTAL							810,496.22	833,896.22	845,150.00	

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							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
AUTISM									
1	1203	1125	0	0	EDUCATION	AUTISM	207,590.00	291,590.00	259,985.00
1	1203	1141	0	0	EDUCATION	AUTISM	46,654.00	48,654.00	91,912.00
1	1203	1426	0	0	EDUCATION	AUTISM	0.00	200.00	0.00
1	1203	2110	0	0	EDUCATION	AUTISM	780.00	780.00	500.00
1	1203	2210	0	0	EDUCATION	AUTISM	95,202.00	78,202.00	118,132.00
1	1203	4100	0	0	EDUCATION	AUTISM	3,000.00	4,689.00	4,000.00
TOTAL							353,226.00	424,115.00	474,529.00

							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
PHYSICALLY IMPAIRED									
1	1204	1141	0	0	EDUCATION	PHYSICALLY IMPAIRED	309,966.00	309,966.00	280,796.00
1	1204	2210	0	0	EDUCATION	PHYSICALLY IMPAIRED	148,150.00	148,150.00	151,806.00
1	1204	4100	0	0	EDUCATION	PHYSICALLY IMPAIRED	2,000.00	0.00	500.00
1	1204	7400	0	0	EDUCATION	PHYSICALLY IMPAIRED	2,000.00	2,000.00	1,700.00
TOTAL							462,116.00	460,116.00	434,802.00

							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
LD CONSULT/RESOURCE									
1	1205	1125	0	0	EDUCATION	LD CONSULT/RESOURCE	4,339,592.00	4,302,592.00	4,861,215.00
1	1205	1141	0	0	EDUCATION	LD CONSULT/RESOURCE	0.00	19,200.00	30,293.00
1	1205	2110	0	0	EDUCATION	LD CONSULT/RESOURCE	8,000.00	8,000.00	5,500.00
1	1205	2210	0	0	EDUCATION	LD CONSULT/RESOURCE	918,894.00	693,694.00	936,161.00
1	1205	3141	0	0	EDUCATION	LD CONSULT/RESOURCE	250.00	250.00	50.00
1	1205	3320	0	0	EDUCATION	LD CONSULT/RESOURCE	500.00	500.00	500.00
1	1205	4100	0	0	EDUCATION	LD CONSULT/RESOURCE	1,260.00	1,100.00	200.00
TOTAL							5,268,496.00	5,025,336.00	5,833,919.00

							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
BEHAVIOR DISORDERS									
1	1212	1125	0	0	EDUCATION	BEHAVIOR DISORDERS	195,745.00	145,745.00	148,615.00
1	1212	1141	0	0	EDUCATION	BEHAVIOR DISORDERS	0.00	18,000.00	87,195.00
1	1212	2110	0	0	EDUCATION	BEHAVIOR DISORDERS	312.00	312.00	0.00
1	1212	2210	0	0	EDUCATION	BEHAVIOR DISORDERS	56,731.00	31,731.00	83,694.00
1	1212	4100	0	0	EDUCATION	BEHAVIOR DISORDERS	1,000.00	1,000.00	275.00
TOTAL							253,788.00	196,788.00	319,779.00

							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
CROSS CATEGORICAL									
1	1220	1125	0	0	EDUCATION	CROSS CATEGORICAL	2,310,571.00	2,354,571.00	1,330,207.00
1	1220	1141	0	0	EDUCATION	CROSS CATEGORICAL	116,477.00	130,477.00	404,978.00
1	1220	1426	0	0	EDUCATION	CROSS CATEGORICAL	0.00	0.00	0.00
1	1220	2110	0	0	EDUCATION	CROSS CATEGORICAL	6,300.00	6,300.00	4,500.00
1	1220	2210	0	0	EDUCATION	CROSS CATEGORICAL	425,563.00	380,563.00	402,460.00
1	1220	4100	0	0	EDUCATION	CROSS CATEGORICAL	4,700.00	4,700.00	1,800.00
TOTAL							2,863,611.00	2,876,611.00	2,143,945.00

							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
HOME HOSPITAL									
1	1223	1428	0	0	EDUCATION	HOME HOSPITAL TUTOR	33,000.00	33,000.00	30,000.00
1	1223	3140	0	0	EDUCATION	HOME HOSPITAL TUTOR	13,000.00	8,500.00	8,500.00
1	1223	4100	0	0	EDUCATION	HOME HOSPITAL TUTOR	0.00	0.00	0.00
TOTAL							46,000.00	41,500.00	38,500.00

							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
EARLY CHLDHD SP ED									
1	1225	1125	0	0	EDUCATION	SPECIAL ED PROG PRE-K	537,743.00	356,743.00	360,706.00
1	1225	1141	0	0	EDUCATION	SPECIAL ED PROG PRE-K	47,480.00	47,480.00	32,401.00
1	1225	1152	0	0	EDUCATION	SPECIAL ED PROG PRE-K	37,645.00	0.00	0.00
1	1225	2110	0	0	EDUCATION	SPECIAL ED PROG PRE-K	1,557.00	1,557.00	1,000.00
1	1225	2210	0	0	EDUCATION	SPECIAL ED PROG PRE-K	139,483.00	71,859.16	58,565.40
1	1225	2213	0	0	EDUCATION	SPECIAL ED PROG PRE-K	5,000.00	0.00	2,500.00
1	1225	4100	0	0	EDUCATION	SPECIAL ED PROG PRE-K	6,475.00	2,975.00	2,000.00
TOTAL							775,383.00	480,614.16	457,172.40

							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
EDUCATIONALLY DEPRIVED									
1	1250	2110	0	0	EDUCATION	EDUCATIONALLY DEPRIVED	172.00	353.00	0.00
1	1250	2213	0	0	EDUCATION	EDUCATIONALLY DEPRIVED	15,000.00	0.00	0.00
1	1250	2114	0	0	EDUCATION	EDUCATIONALLY DEPRIVED	0.00	0.00	0.00
TOTAL							15,172.00	353.00	0.00

							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
INTERSCHOLASTIC ATHLETIC									
1	1500	1128	0	0	EDUCATION	INTERSCHOLASTIC ATHLETIC	20,500.00	20,500.00	120,000.00
1	1500	1138	0	0	EDUCATION	INTERSCHOLASTIC ATHLETIC	0.00	0.00	55,000.00
1	1500	3140	0	0	EDUCATION	INTERSCHOLASTIC ATHLETIC	10,500.00	10,500.00	7,000.00
1	1500	4100	0	0	EDUCATION	INTERSCHOLASTIC ATHLETIC	6,764.00	6,764.00	6,764.00
1	1500	6400	0	0	EDUCATION	INTERSCHOLASTIC ATHLETIC	0.00	0.00	5,000.00
TOTAL							37,764.00	37,764.00	193,764.00

							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
INTERSCHOLASTIC BAND									
1	1501	1128	0	0	EDUCATION	INTERSCHOLASTIC BAND	0.00	0.00	0.00
1	1501	1138	0	0	EDUCATION	INTERSCHOLASTIC BAND	0.00	0.00	14,471.66
1	1501	3140	0	0	EDUCATION	INTERSCHOLASTIC BAND	0.00	0.00	1,000.00
1	1501	4100	0	0	EDUCATION	INTERSCHOLASTIC BAND	0.00	0.00	21,000.00
TOTAL							0.00	0.00	36,471.66

							FY 16-17	FY 16-17	FY 17-18
							Approved BUDGET	Amended BUDGET	Approved BUDGET
SUMMER SCHOOL SPECIAL ED									
1	1600	1113	0	0	EDUCATION	SUMMER SCHOOL SPECIAL ED	15,840.00	15,840.00	8,000.00
1	1600	1125	0	0	EDUCATION	SUMMER SCHOOL SPECIAL ED	110,500.00	110,500.00	117,700.00

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1	1600	1135	0	0	EDUCATION	SUMMER SCHOOL SPECIAL ED	SALARY - NURSES (RN)	9,000.00	11,000.00	11,000.00
1	1600	1141	0	0	EDUCATION	SUMMER SCHOOL SPECIAL ED	SALARY - AIDES	56,000.00	56,000.00	54,000.00
1	1600	1152	0	0	EDUCATION	SUMMER SCHOOL SPECIAL ED	SALARY - CLERKS	5,000.00	8,000.00	8,000.00
1	1600	1428	0	0	EDUCATION	SUMMER SCHOOL SPECIAL ED	SALARY - TUTOR	2,500.00	2,500.00	500.00
1	1600	2110	0	0	EDUCATION	SUMMER SCHOOL SPECIAL ED	BOARD TRS	1,170.00	1,170.00	1,170.00
1	1600	3193	0	0	EDUCATION	SUMMER SCHOOL SPECIAL ED	CONTRACTUAL	75,000.00	46,092.00	52,000.00
1	1600	4100	0	0	EDUCATION	SUMMER SCHOOL SPECIAL ED	GENERAL SUPPLIES	3,500.00	3,551.00	3,552.00
TOTAL								278,510.00	254,653.00	255,922.00

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
GIFTED PROGRAMS										
1	1650	1125	0	0	EDUCATION	GIFTED	SALARY - TEACHERS	0.00	0.00	172,030.48
1	1650	2110	0	0	EDUCATION	GIFTED	BOARD TRS	0.00	0.00	0.00
1	1650	2210	0	0	EDUCATION	GIFTED	BOARD LIFE/HOSP	0.00	0.00	56,283.00
1	1650	3160	0	0	EDUCATION	GIFTED	DATA PROCESSING SERVICES	11,000.00	11,000.00	11,000.00
1	1650	4100	0	0	EDUCATION	GIFTED	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00
TOTAL								12,000.00	12,000.00	240,313.48

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
BILINGUAL DISTRICT										
1	1800	1125	0	0	EDUCATION	BILINGUAL	SALARY - TEACHERS	8,042,815.00	8,777,815.00	8,975,315.00
1	1800	1426	0	0	EDUCATION	BILINGUAL	SALARY - SUBSTITUTES	150,000.00	150,000.00	100,000.00
1	1800	2110	0	0	EDUCATION	BILINGUAL	BOARD TRS	28,000.00	28,000.00	28,000.00
1	1800	2210	0	0	EDUCATION	BILINGUAL	BOARD LIFE/HOSP	1,498,000.00	1,502,000.00	1,615,525.00
1	1800	2213	0	0	EDUCATION	BILINGUAL	INSURANCE ADJUSTMENTS	20,000.00	0.00	20,000.00
1	1800	3330	0	0	EDUCATION	BILINGUAL	CONFERENCES	1,000.00	1,000.00	1,000.00
TOTAL								9,739,815.00	10,458,815.00	10,739,840.00

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
PRIVATE TUITION										
1	1912	6702	0	0	EDUCATION	SPED PRIVATE TUITION K12	PRIVATE DAY ID (IEP)	970,000.00	1,275,000.00	1,275,000.00
1	1911	6712	0	0	EDUCATION	REG K-12 PRIVATE TUITION	PRIVATE DAY BD/ED (NON-IEP)	400,000.00	200,000.00	127,000.00
1	1912	6712	0	0	EDUCATION	SPED PRIVATE TUITION	PRIVATE DAY BD/ED (IEP)	950,000.00	850,000.00	746,000.00
1	1913	6725	0	0	EDUCATION	SPED TUITION PRE-K	PRIVATE TUITION	5,000.00	0.00	0.00
TOTAL								2,325,000.00	2,325,000.00	2,148,000.00

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
SOCIAL WORK										
1	2110	1125	0	0	EDUCATION	SOCIAL WORK	SALARY - TEACHERS	1,586,381.00	1,696,381.00	1,760,850.00
1	2110	2110	0	0	EDUCATION	SOCIAL WORK	BOARD TRS	3,900.00	3,900.00	3,000.00
1	2110	2210	0	0	EDUCATION	SOCIAL WORK	BOARD LIFE/HOSP	319,434.00	279,434.00	361,805.00
1	2110	2213	0	0	EDUCATION	SOCIAL WORK	INSURANCE ADJUSTMENTS	20,000.00	0.00	10,000.00
1	2110	3320	0	0	EDUCATION	SOCIAL WORK	TRAVEL	100.00	100.00	0.00
1	2110	4100	0	0	EDUCATION	SOCIAL WORK	GENERAL SUPPLIES	1,000.00	1,000.00	200.00
TOTAL								1,930,815.00	1,980,815.00	2,135,855.00

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
PLACEMENT SERVICES										
1	2126	1113	0	0	EDUCATION	PLACEMENT SERVICES	SALARY - SUPERVISORS	0.00	0.00	607,000.00
1	2126	1114	0	0	EDUCATION	PLACEMENT SERVICES	SALARY - DIRECTORS	0.00	0.00	75,000.00
1	2126	2110	0	0	EDUCATION	PLACEMENT SERVICES	BOARD TRS	0.00	0.00	67,451.00
1	2126	2210	0	0	EDUCATION	PLACEMENT SERVICES	BOARD LIFE/HOSP	0.00	0.00	93,087.00
1	2126	2213	0	0	EDUCATION	PLACEMENT SERVICES	INSURANCE ADJUSTMENTS	0.00	0.00	5,000.00
TOTAL								0.00	0.00	847,538.00

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
NURSE SERVICES										
1	2134	1130	0	0	EDUCATION	NURSE SERVICES	SALARY- CERTIFIED NURSES	0.00	25,000.00	61,400.00
1	2134	1135	0	0	EDUCATION	NURSE SERVICES	SALARY - NURSES (RN)	1,063,764.00	960,000.00	1,073,723.00
1	2134	2210	0	0	EDUCATION	NURSE SERVICES	BOARD LIFE/HOSP	247,949.00	247,949.00	216,197.00
1	2134	2213	0	0	EDUCATION	NURSE SERVICES	INSURANCE ADJUSTMENTS	11,000.00	0.00	11,000.00
1	2134	2310	0	0	EDUCATION	NURSE SERVICES	TUITION REIMBURSEMENT	3,000.00	3,000.00	3,000.00
1	2134	3320	0	0	EDUCATION	NURSE SERVICES	TRAVEL	1,000.00	1,000.00	1,100.00
1	2134	4100	0	0	EDUCATION	NURSE SERVICES	GENERAL SUPPLIES	17,000.00	10,237.00	10,000.00
1	2134	7400	0	0	EDUCATION	NURSE SERVICES	EQUIPMENT<\$5,000,>\$500	5,500.00	2,001.00	2,000.00
TOTAL								1,349,213.00	1,249,187.00	1,378,420.00

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
PSYCH SERVICES										
1	2140	1125	0	0	EDUCATION	PSYCHOLOGICAL SERVICES	SALARY - TEACHERS	834,140.00	834,140.00	733,753.00
1	2140	2110	0	0	EDUCATION	PSYCHOLOGICAL SERVICES	BOARD TRS	3,424.00	3,424.00	2,000.00
1	2140	2210	0	0	EDUCATION	PSYCHOLOGICAL SERVICES	BOARD LIFE/HOSP	176,791.00	176,791.00	177,488.00
1	2140	2213	0	0	EDUCATION	PSYCHOLOGICAL SERVICES	INSURANCE ADJUSTMENTS	15,000.00	0.00	15,000.00
1	2140	3141	0	0	EDUCATION	PSYCHOLOGICAL SERVICES	TESTING	7,500.00	90.00	900.00
1	2140	3192	0	0	EDUCATION	PSYCHOLOGICAL SERVICES	PSYCH SERVICE BILL	620,000.00	620,000.00	175,000.00
1	2140	3192	0	3001	EDUCATION	PSYCHOLOGICAL SERVICES	PSYCH SERVICE BILL	21,000.00	21,000.00	0.00
1	2140	3320	0	0	EDUCATION	PSYCHOLOGICAL SERVICES	TRAVEL	1,000.00	1,000.00	1,000.00
1	2140	4100	0	0	EDUCATION	PSYCHOLOGICAL SERVICES	GENERAL SUPPLIES	2,500.00	2,500.00	2,300.00
TOTAL								1,681,355.00	1,658,945.00	1,107,441.00

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
SPEECH										
1	2150	1125	0	0	EDUCATION	SPEECH	SALARY - TEACHERS	511,758.00	511,758.00	387,880.00
1	2150	2110	0	0	EDUCATION	SPEECH	BOARD TRS	2,400.00	2,400.00	800.00
1	2150	2210	0	0	EDUCATION	SPEECH	BOARD LIFE/HOSP	129,349.00	129,349.00	86,485.00
1	2150	2213	0	0	EDUCATION	SPEECH	INSURANCE ADJUSTMENTS	14,000.00	0.00	10,000.00
1	2150	3141	0	0	EDUCATION	SPEECH	TESTING	2,000.00	2,000.00	0.00
1	2150	3320	0	0	EDUCATION	SPEECH	TRAVEL	200.00	200.00	0.00
1	2150	4100	0	0	EDUCATION	SPEECH	GENERAL SUPPLIES	3,150.00	3,150.00	2,400.00
TOTAL								662,857.00	648,857.00	487,565.00

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
OT/PT										
1	2190	3193	0	0	EDUCATION	OT/PT	CONTRACTUAL	1,300,000.00	1,397,000.00	1,450,000.00
1	2190	4100	0	0	EDUCATION	OT/PT	GENERAL SUPPLIES	2,500.00	2,500.00	2,400.00
1	2190	7400	0	0	EDUCATION	OT/PT	EQUIPMENT<\$5,000,>\$500	2,500.00	2,500.00	1,600.00
TOTAL								1,305,000.00	1,402,000.00	1,454,000.00

Cicero School District 99
July 1, 2017 - June 30, 2018
Tentative Approved Budget
Expenditures

							FY 16-17	FY 16-17	FY 17-18		
							Approved BUDGET	Amended BUDGET	Approved BUDGET		
OTHER SUPPORT											
1	2192	1124	0	0	EDUCATION	OTHER SUPPORT	SALARY - BCBA THERAPISTS	NONCER	0.00	0.00	65,000.00
1	2192	1152	0	0	EDUCATION	OTHER SUPPORT	SALARY - CLERKS		211,113.00	211,113.00	248,321.00
1	2192	1138	0	0	EDUCATION	OTHER SUPPORT	SALARY - EXTRA DUTY		1,000.00	3,200.00	2,000.00
1	2192	1144	0	0	EDUCATION	OTHER SUPPORT	SALARY - STIPENDS NONCER		0.00	1,000.00	1,000.00
1	2192	2210	0	0	EDUCATION	OTHER SUPPORT	BOARD LIFE/HOSP		60,000.00	60,000.00	80,947.00
TOTAL							272,113.00	275,313.00	397,268.00		

							FY 16-17	FY 16-17	FY 17-18		
							Approved BUDGET	Amended BUDGET	Approved BUDGET		
OTHER SUPPORT SERVICES											
1	2196	1138	0	0	EDUCATION	OTHER SUPPORT SERVICES	SALARY - EXTRA DUTY		5,000.00	5,000.00	5,000.00
1	2196	3905	0	0	EDUCATION	OTHER SUPPORT SERVICES	TOWN SERVICES		500,000.00	500,000.00	500,000.00
1	2196	4100	0	0	EDUCATION	OTHER SUPPORT SERVICES	GENERAL SUPPLIES		7,000.00	7,000.00	7,000.00
TOTAL							512,000.00	512,000.00	512,000.00		

							FY 16-17	FY 16-17	FY 17-18		
							Approved BUDGET	Amended BUDGET	Approved BUDGET		
CURRICULUM DIRECTORS											
1	2210	1113	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - SUPERVISORS		67,073.28	69,573.28	77,250.00
1	2210	1114	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - DIRECTORS		283,000.00	364,571.00	313,571.00
1	2210	1128	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - STIPENDS		2,000.00	15,547.00	10,000.00
1	2210	1144	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - STIPENDS NONCER		0.00	1,000.00	1,000.00
1	2210	1152	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - CLERKS		81,234.34	81,234.34	134,985.39
1	2210	2110	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	BOARD TRS		35,000.00	43,600.00	39,642.00
1	2210	2210	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	BOARD LIFE/HOSP		79,700.00	79,700.00	92,492.52
1	2210	2213	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	INSURANCE ADJUSTMENTS		10,000.00	0.00	10,000.00
1	2210	3100	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	PROF & TECH SERVICES		0.00	0.00	7,700.00
1	2210	3143	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SCIENCE SERVICES		35,800.00	18,895.00	1,350.00
1	2210	3230	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	REPAIRS AND MAINTENANCE SERVICES		1,022.00	1,022.00	1,500.00
1	2210	3250	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	LEASED OFFICE EQUIPMENT		2,376.00	2,576.00	3,000.00
1	2210	3320	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	TRAVEL		4,800.00	4,800.00	5,000.00
1	2210	3330	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	CONFERENCES		5,000.00	5,000.00	5,000.00
1	2210	4100	0	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES		5,000.00	5,000.00	5,000.00
TOTAL							612,005.62	692,518.62	707,490.91		

							FY 16-17	FY 16-17	FY 17-18		
							Approved BUDGET	Amended BUDGET	Approved BUDGET		
READING PROGRAM											
1	2211	3100	0	0	EDUCATION	READING PROGRAM	PROF. & TECHNICAL SERVICES		5,000.00	1,000.00	1,000.00
1	2211	3320	0	0	EDUCATION	READING PROGRAM	TRAVEL		5,000.00	0.00	0.00
1	2211	4100	0	0	EDUCATION	READING PROGRAM	GENERAL SUPPLIES		10,000.00	3,000.00	3,000.00
TOTAL							20,000.00	4,000.00	4,000.00		

							FY 16-17	FY 16-17	FY 17-18		
							Approved BUDGET	Amended BUDGET	Approved BUDGET		
MEDIA											
1	2220	1114	0	0	EDUCATION	MEDIA	SALARY - DIRECTORS		45,000.00	45,000.00	92,700.00
1	2220	1141	0	0	EDUCATION	MEDIA	SALARY - AIDES		0.00	105.00	0.00
1	2220	1152	0	0	EDUCATION	MEDIA	SALARY - CLERKS		0.00	0.00	96,263.00
1	2220	1162	0	0	EDUCATION	MEDIA	SALARY- DIR/MGR NON-CERT		0.00	0.00	40,788.00
1	2220	1425	0	0	EDUCATION	MEDIA	SALARY - PART TIME CLERK		0.00	10,500.00	11,550.00
1	2220	2110	0	0	EDUCATION	MEDIA	BOARD TRS		7,096.00	7,096.00	9,168.00
1	2220	2210	0	0	EDUCATION	MEDIA	BOARD LIFE/HOSP		9,400.00	9,400.00	59,148.00
1	2220	2213	0	0	EDUCATION	MEDIA	INSURANCE ADJUSTMENTS		10,000.00	0.00	10,000.00
1	2220	2310	0	0	EDUCATION	MEDIA	TUITION REIMBURSEMENT		1,000.00	1,000.00	0.00
1	2220	3140	0	0	EDUCATION	MEDIA	PROFESSIONAL SERVICES		0.00	35,000.00	35,000.00
1	2220	3160	0	0	EDUCATION	MEDIA	DATA PROCESSING		175,000.00	175,000.00	250,000.00
1	2220	3190	0	0	EDUCATION	MEDIA	TECHNICAL SUPPORT ACCT.		71,500.00	71,500.00	71,500.00
1	2220	3230	0	0	EDUCATION	MEDIA	REPAIRS AND MAINTENANCE SERVICES		1,022.00	1,022.00	1,300.00
1	2220	3250	0	0	EDUCATION	MEDIA	LEASED OFFICE EQUIPMENT		2,376.00	5,076.00	5,500.00
1	2220	3320	0	0	EDUCATION	MEDIA	TRAVEL		200.00	200.00	2,000.00
1	2220	3903	0	0	EDUCATION	MEDIA	SERVICE CONTRACTS		12,650.00	12,650.00	13,000.00
1	2220	4100	0	0	EDUCATION	MEDIA	GENERAL SUPPLIES		25,000.00	23,310.00	30,000.00
1	2220	4300	0	0	EDUCATION	MEDIA	LIBRARY BOOKS		198,000.00	208,550.00	210,000.00
1	2220	4303	0	0	EDUCATION	MEDIA	BOOKS (DONATIONS)		2,000.00	2,000.00	2,000.00
1	2220	4400	0	0	EDUCATION	MEDIA	PERIODICALS		20,000.00	20,000.00	20,000.00
1	2220	5500	0	0	EDUCATION	MEDIA	EQUIPMENT >\$5,000		0.00	0.00	0.00
1	2220	7400	0	0	EDUCATION	MEDIA	EQUIPMENT <\$5,000,>\$500		10,000.00	10,000.00	10,000.00
TOTAL							590,244.00	637,409.00	969,917.00		

							FY 16-17	FY 16-17	FY 17-18		
							Approved BUDGET	Amended BUDGET	Approved BUDGET		
TECHNOLOGY											
1	2225	1114	0	0	EDUCATION	TECHNOLOGY	SALARY - DIRECTORS		45,000.00	45,000.00	0.00
1	2225	1125	0	0	EDUCATION	TECHNOLOGY	SALARY - TEACHERS		336,000.00	336,000.00	346,162.00
1	2225	1128	0	0	EDUCATION	TECHNOLOGY	SALARY - STIPENDS		15,000.00	15,000.00	15,000.00
1	2225	1139	0	0	EDUCATION	TECHNOLOGY	SALARY - EXTRA DUTY NON-CERTIFIED		7,000.00	7,000.00	3,000.00
1	2225	1141	0	0	EDUCATION	TECHNOLOGY	SALARY - AIDES		187,000.00	187,000.00	297,648.00
1	2225	1146	0	0	EDUCATION	TECHNOLOGY	SALARY - AIDES OVERTIME		1,000.00	1,000.00	1,000.00
1	2225	1152	0	0	EDUCATION	TECHNOLOGY	SALARY - CLERKS		83,300.00	120,300.00	56,814.00
1	2225	1162	0	0	EDUCATION	TECHNOLOGY	SALARY- DIR/MGR NON-CERT		190,400.00	207,400.00	175,924.00
1	2225	2110	0	0	EDUCATION	TECHNOLOGY	BOARD TRS		4,450.00	5,500.00	0.00
1	2225	2210	0	0	EDUCATION	TECHNOLOGY	BOARD LIFE/HOSP		160,000.00	163,500.00	189,970.00
1	2225	2310	0	0	EDUCATION	TECHNOLOGY	TUITION REIMBURSEMENT		1,500.00	1,500.00	1,650.00
1	2225	3110	0	0	EDUCATION	TECHNOLOGY	CONSULTING SERVICES		150,000.00	218,000.00	375,000.00
1	2225	3160	0	0	EDUCATION	TECHNOLOGY	DATA PROCESSING SERVICES		377,500.00	377,500.00	377,500.00
1	2225	3190	0	0	EDUCATION	TECHNOLOGY	TECHNICAL SUPPORT ACCT.		72,000.00	102,000.00	80,000.00
1	2225	3230	0	0	EDUCATION	TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES		100,000.00	100,000.00	0.00
1	2225	3250	0	0	EDUCATION	TECHNOLOGY	LEASED OFFICE EQUIPMENT		1,600,000.00	1,583,000.00	2,000,000.00
1	2225	3292	0	0	EDUCATION	TECHNOLOGY	REPAIR, MAINTENANCE & DISPOSAL		100,000.00	100,000.00	100,000.00
1	2225	3320	0	0	EDUCATION	TECHNOLOGY	TRAVEL		3,000.00	3,500.00	15,000.00
1	2225	3330	0	0	EDUCATION	TECHNOLOGY	CONFERENCES		99,000.00	99,000.00	85,000.00
1	2225	3400	0	0	EDUCATION	TECHNOLOGY	COMMUNICATION		650,000.00	794,000.00	794,000.00
1	2225	3600	0	0	EDUCATION	TECHNOLOGY	PRINTING & BINDING		130,000.00	130,000.00	130,000.00
1	2225	4100	0	0	EDUCATION	TECHNOLOGY	GENERAL SUPPLIES		1,500,000.00	900,000.00	900,000.00
1	2225	4115	0	0	EDUCATION	TECHNOLOGY	UNIFORMS		0.00	2,000.00	10,000.00
1	2225	4107	0	0	EDUCATION	TECHNOLOGY	PARTS NON-WARRANTY MACHI		48,000.00	48,000.00	38,000.00
1	2225	4700	0	0	EDUCATION	TECHNOLOGY	COMPUTER SOFTWARE		100,000.00	100,000.00	100,000.00
1	2225	4900	0	0	EDUCATION	TECHNOLOGY	OTHER SUPPLIES		10,000.00	10,000.00	10,000.00
1	2225	4915	0	0	EDUCATION	TECHNOLOGY	COMPUTER COMPON/PRINTERS		5,000.00	5,000.00	5,000.00
1	2225	5500	0	0	EDUCATION	TECHNOLOGY	EQUIPMENT >\$5,000		100,000.00	2,484,417.96	250,000.00
1	2225	7200	0	0	EDUCATION	TECHNOLOGY	CABLING INFRASTRUCTURE		0.00	0.00	100,000.00
1	2225	7400	0	0	EDUCATION	TECHNOLOGY	EQUIPMENT <\$5,000,>\$500		250,000.00	74,000.00	100,000.00
TOTAL							6,325,150.00	8,219,617.96	6,556,668.00		

Cicero School District 99
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Expenditures

							FY 16-17	FY 16-17	FY 17-18
ASSESSMENT & TESTING							Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2230	1114	0	0	EDUCATION	ASSESSMENT & TESTING	SALARY - DIRECTORS	49,153.85	0.00
1	2230	1152	0	0	EDUCATION	ASSESSMENT & TESTING	SALARY - CLERKS	40,645.00	40,645.00
1	2230	1162	0	0	EDUCATION	ASSESSMENT & TESTING	SALARY - DIR/MGR NON-CERT	128,000.00	70,000.00
1	2230	2110	0	0	EDUCATION	ASSESSMENT & TESTING	BOARD TRS	0.00	0.00
1	2230	2210	0	0	EDUCATION	ASSESSMENT & TESTING	BOARD LIFE/HOSP	36,000.00	36,000.00
1	2230	2213	0	0	EDUCATION	ASSESSMENT & TESTING	INSURANCE ADJUSTMENTS	2,000.00	0.00
1	2230	3110	0	0	EDUCATION	ASSESSMENT & TESTING	CONSULTING SERVICES	25,000.00	30,000.00
1	2230	3133	0	0	EDUCATION	ASSESSMENT & TESTING	SCORING	162,800.00	157,800.00
1	2230	3160	0	0	EDUCATION	ASSESSMENT & TESTING	DATA PROCESSING SERVICES	450,000.00	552,000.00
1	2230	3320	0	0	EDUCATION	ASSESSMENT & TESTING	TRAVEL	3,240.00	3,240.00
1	2230	3330	0	0	EDUCATION	ASSESSMENT & TESTING	CONFERENCES	0.00	0.00
1	2230	4100	0	0	EDUCATION	ASSESSMENT & TESTING	GENERAL SUPPLIES	10,000.00	10,000.00
1	2230	4900	0	0	EDUCATION	ASSESSMENT & TESTING	OTHER SUPPLIES	5,000.00	16,000.00
1	2230	7400	0	0	EDUCATION	ASSESSMENT & TESTING	EQUIPMENT <\$5,000,>\$500	5,000.00	5,000.00
TOTAL							867,685.00	969,838.85	995,636.00

							FY 16-17	FY 16-17	FY 17-18
BOARD OF EDUCATION SERVICES							Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2310	1136	0	0	EDUCATION	BOARD OF ED SERVICES	TRS EXCESS EARNINGS FINE	50,000.00	0.00
1	2310	1140	0	0	EDUCATION	BOARD OF ED SERVICES	SALARY - RETIREES	300,000.00	325,000.00
1	2310	1162	0	0	EDUCATION	BOARD OF ED SERVICES	SALARY - DIR/MGR NON-CERT	49,871.00	29,871.00
1	2310	1325	0	0	EDUCATION	BOARD OF ED SERVICES	SEVERANCE PAY RETIREES	200,000.00	224,000.00
1	2310	1456	0	0	EDUCATION	BOARD OF ED SERVICES	SALARY - PT SEC TO BOARD	4,500.00	4,500.00
1	2310	2111	0	0	EDUCATION	BOARD OF ED SERVICES	TRS ERO	0.00	0.00
1	2310	2112	0	0	EDUCATION	BOARD OF ED SERVICES	BOARD TRS INS STIPENDS	20,000.00	20,000.00
1	2310	2113	0	0	EDUCATION	BOARD OF ED SERVICES	TRS EXCESS EARNINGS FINE	0.00	20,000.00
1	2310	2115	0	0	EDUCATION	BOARD OF ED SERVICES	TRS .0058	360,000.00	405,000.00
1	2310	2116	0	0	EDUCATION	BOARD OF ED SERVICES	THIS BOARD .80% MAND	510,000.00	583,000.00
1	2310	2210	0	0	EDUCATION	BOARD OF ED SERVICES	BOARD LIFE/HOSP	335,000.00	295,000.00
1	2310	2213	0	0	EDUCATION	BOARD OF ED SERVICES	INSURANCE ADJUSTMENTS	10,000.00	0.00
1	2310	3170	0	0	EDUCATION	BOARD OF ED SERVICES	AUDIT/FINANCIAL SERVICES	40,000.00	40,000.00
1	2310	3180	0	0	EDUCATION	BOARD OF ED SERVICES	LEGAL SERVICES	400,000.00	588,000.00
1	2310	3320	0	0	EDUCATION	BOARD OF ED SERVICES	TRAVEL	18,000.00	18,000.00
1	2310	3330	0	0	EDUCATION	BOARD OF ED SERVICES	CONFERENCES	10,000.00	10,000.00
1	2310	3500	0	0	EDUCATION	BOARD OF ED SERVICES	ADVERTISING	25,000.00	25,000.00
1	2310	3600	0	0	EDUCATION	BOARD OF ED SERVICES	PRINTING & BINDING	40,000.00	40,000.00
1	2310	3830	0	0	EDUCATION	BOARD OF ED SERVICES	SURETY	200.00	200.00
1	2310	4100	0	0	EDUCATION	BOARD OF ED SERVICES	GENERAL SUPPLIES	1,000.00	4,500.00
1	2310	4112	0	0	EDUCATION	BOARD OF ED SERVICES	PREPRINTED FORMS	40,000.00	30,000.00
1	2310	6400	0	0	EDUCATION	BOARD OF ED SERVICES	DUES AND FEES	40,000.00	40,000.00
1	2310	6900	0	0	EDUCATION	BOARD OF ED SERVICES	MISC. OBJECTS	20,000.00	20,000.00
1	2310	8000	0	0	EDUCATION	BOARD OF ED SERVICES	SICK DAYS RETIREES	40,000.00	17,000.00
TOTAL							2,513,571.00	2,739,071.00	2,806,700.00

							FY 16-17	FY 16-17	FY 17-18
EXECUTIVE ADMINISTRATION							Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2320	1111	0	0	EDUCATION	EXECUTIVE ADM SERVICES	SALARY-SUPERINT & ASST	515,405.00	522,345.00
1	2320	1151	0	0	EDUCATION	EXECUTIVE ADM SERVICES	SALARY - SECRETARIES	163,200.00	163,200.00
1	2320	1152	0	0	EDUCATION	EXECUTIVE ADM SERVICES	SALARY - CLERKS	37,915.00	39,915.00
1	2320	2110	0	0	EDUCATION	EXECUTIVE ADM SERVICES	BOARD TRS	50,381.00	52,000.00
1	2320	2210	0	0	EDUCATION	EXECUTIVE ADM SERVICES	BOARD LIFE/HOSP	104,000.00	104,000.00
1	2320	2213	0	0	EDUCATION	EXECUTIVE ADM SERVICES	INSURANCE ADJUSTMENTS	20,000.00	0.00
1	2320	2311	0	0	EDUCATION	EXECUTIVE ADM SERVICES	EMPLOYER PAID ANNUITY	0.00	5,000.00
1	2320	3110	0	0	EDUCATION	EXECUTIVE ADM SERVICES	CONSULTING SERVICES	1,500.00	1,500.00
1	2320	3320	0	0	EDUCATION	EXECUTIVE ADM SERVICES	TRAVEL	20,000.00	23,000.00
1	2320	3330	0	0	EDUCATION	EXECUTIVE ADM SERVICES	CONFERENCES	10,000.00	10,000.00
1	2320	4100	0	0	EDUCATION	EXECUTIVE ADM SERVICES	GENERAL SUPPLIES	1,500.00	1,500.00
1	2320	4102	0	0	EDUCATION	EXECUTIVE ADM SERVICES	OFFICE SUPPLIES	3,000.00	3,000.00
TOTAL							926,901.00	925,460.00	913,663.15

							FY 16-17	FY 16-17	FY 17-18
OFFICE OF SPECIAL ED							Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2330	1113	0	0	EDUCATION	OFFICE OF SPECIAL ED	SALARY - SUPERVISORS	411,898.00	436,898.00
1	2330	1114	0	0	EDUCATION	OFFICE OF SPECIAL ED	SALARY - DIRECTORS	273,412.00	273,412.00
1	2330	1151	0	0	EDUCATION	OFFICE OF SPECIAL ED	SALARY - SECRETARIES	45,000.00	45,000.00
1	2330	1152	0	0	EDUCATION	OFFICE OF SPECIAL ED	SALARY - CLERKS	110,978.00	125,978.00
1	2330	2110	0	0	EDUCATION	OFFICE OF SPECIAL ED	BOARD TRS	67,778.00	70,778.00
1	2330	2210	0	0	EDUCATION	OFFICE OF SPECIAL ED	BOARD LIFE/HOSP	128,972.40	148,972.40
1	2330	2213	0	0	EDUCATION	OFFICE OF SPECIAL ED	INSURANCE ADJUSTMENTS	6,000.00	0.00
1	2330	2310	0	0	EDUCATION	OFFICE OF SPECIAL ED	TUITION REIMBURSEMENT	1,600.00	1,600.00
1	2330	3230	0	0	EDUCATION	OFFICE OF SPECIAL ED	REPAIRS & MAINTENANCE	1,000.00	1,000.00
1	2330	3250	0	0	EDUCATION	OFFICE OF SPECIAL ED	LEASED OFFICE EQUIPMENT	3,000.00	3,000.00
1	2330	3320	0	0	EDUCATION	OFFICE OF SPECIAL ED	TRAVEL	2,750.00	2,750.00
1	2330	4100	0	0	EDUCATION	OFFICE OF SPECIAL ED	GENERAL SUPPLIES	5,500.00	5,500.00
1	2330	7400	0	0	EDUCATION	OFFICE OF SPECIAL ED	EQUIPMENT<\$5,000,>\$500	750.00	750.00
TOTAL							1,058,638.40	1,115,638.40	826,684.00

							FY 16-17	FY 16-17	FY 17-18
OFFICE OF BILINGUAL							Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2332	1114	0	0	EDUCATION	OFFICE OF BILINGUAL	SALARY - DIRECTORS	0.00	0.00
1	2332	1128	0	0	EDUCATION	OFFICE OF BILINGUAL	SALARY - STIPENDS	0.00	0.00
1	2332	1141	0	0	EDUCATION	OFFICE OF BILINGUAL	SALARY - AIDES	0.00	0.00
1	2332	2110	0	0	EDUCATION	OFFICE OF BILINGUAL	BOARD TRS	0.00	0.00
1	2332	2210	0	0	EDUCATION	OFFICE OF BILINGUAL	BOARD LIFE/HOSP	0.00	0.00
1	2332	2310	0	0	EDUCATION	OFFICE OF BILINGUAL	TUITION REIMBURSEMENT	0.00	500.00
1	2332	4100	0	0	EDUCATION	OFFICE OF BILINGUAL	GENERAL SUPPLIES	0.00	0.00
TOTAL							0.00	500.00	97,882.00

							FY 16-17	FY 16-17	FY 17-18
OFFICE OF PRINCIPALS							Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2410	1118	0	0	EDUCATION	OFFICE OF PRINCIPALS	SALARY - PRINCIPALS	1,574,246.00	1,550,964.24
1	2410	1119	0	0	EDUCATION	OFFICE OF PRINCIPALS	SALARY - ASST. PRINCIPAL	1,816,000.00	1,847,508.00
1	2410	1138	0	0	EDUCATION	OFFICE OF PRINCIPALS	SALARY - EXTRA DUTY	0.00	1,000.00
1	2410	1144	0	0	EDUCATION	OFFICE OF PRINCIPALS	SALARY - STIPENDS NONCER	0.00	1,000.00
1	2410	1151	0	0	EDUCATION	OFFICE OF PRINCIPALS	SALARY - SECRETARIES	635,000.00	632,959.39
1	2410	1152	0	0	EDUCATION	OFFICE OF PRINCIPALS	SALARY - CLERKS	1,086,900.00	1,113,900.00
1	2410	1154	0	0	EDUCATION	OFFICE OF PRINCIPALS	SALARY - PT SCHOOL CLERKS	80,000.00	88,000.00
1	2410	2110	0	0	EDUCATION	OFFICE OF PRINCIPALS	BOARD TRS	336,000.00	344,378.00
1	2410	2210	0	0	EDUCATION	OFFICE OF PRINCIPALS	BOARD LIFE/HOSP	880,472.00	980,665.00
1	2410	2213	0	0	EDUCATION	OFFICE OF PRINCIPALS	INSURANCE ADJUSTMENTS	10,000.00	0.00
1	2410	2310	0	0	EDUCATION	OFFICE OF PRINCIPALS	TUITION REIMBURSEMENT	2,000.00	2,000.00
1	2410	3110	0	0	EDUCATION	OFFICE OF PRINCIPALS	CONSULTING SERVICES	1,500.00	1,500.00

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1	2410	3140	0	0	EDUCATION	OFFICE OF PRINCIPALS	PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
1	2410	3230	0	0	EDUCATION	OFFICE OF PRINCIPALS	REPAIRS & MAINTENANCE	65,000.00	121,000.00	100,000.00
1	2410	3250	0	0	EDUCATION	OFFICE OF PRINCIPALS	LEASED OFFICE EQUIPMENT	157,000.00	157,000.00	157,000.00
1	2410	3320	0	0	EDUCATION	OFFICE OF PRINCIPALS	TRAVEL	4,500.00	4,500.00	4,000.00
1	2410	3330	0	0	EDUCATION	OFFICE OF PRINCIPALS	CONFERENCES	15,000.00	15,000.00	15,000.00
1	2410	3900	0	0	EDUCATION	OFFICE OF PRINCIPALS	OTHER PURCHASED SERVICES	1,000.00	1,000.00	1,000.00
1	2410	4100	0	0	EDUCATION	OFFICE OF PRINCIPALS	GENERAL SUPPLIES	3,000.00	3,000.00	3,000.00
1	2410	4102	0	0	EDUCATION	OFFICE OF PRINCIPALS	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
1	2410	4108	0	0	EDUCATION	OFFICE OF PRINCIPALS	SCHOOL FUNCTIONS	20,700.00	20,700.00	20,000.00
1	2410	4115	0	0	EDUCATION	OFFICE OF PRINCIPALS	UNIFORMS	200,000.00	200,000.00	100,000.00
1	2410	4902	0	0	EDUCATION	OFFICE OF PRINCIPALS	FOOD	65,000.00	65,000.00	65,000.00
1	2410	6900	0	0	EDUCATION	OFFICE OF PRINCIPALS	MISC. OBJECTS	500.00	500.00	500.00
1	2410	7401	0	0	EDUCATION	OFFICE OF PRINCIPALS	COMPUTER HARDWARE	2,000.00	2,000.00	2,000.00

TOTAL **6,962,818.00** **7,160,574.63** **6,994,358.00**

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
OFFICE OF PRINCIPALS - EC										
1	2411	1119	0	0	EDUCATION	OFFICE OF PRINCIPALS- EC	SALARY - ASST. PRINCIPAL	0.00	44,023.95	44,023.95
1	2411	1128	0	0	EDUCATION	OFFICE OF PRINCIPALS- EC	SALARY - SALARY STIPEND	0.00	2,500.00	2,500.00
1	2411	1144	0	0	EDUCATION	OFFICE OF PRINCIPALS- EC	SALARY - STIPENDS NONCER	0.00	1,000.00	1,000.00
1	2411	1152	0	0	EDUCATION	OFFICE OF PRINCIPALS- EC	SALARY - CLERKS	0.00	110,227.00	110,227.00
1	2411	2110	0	0	EDUCATION	OFFICE OF PRINCIPALS- EC	BOARD TRS	0.00	4,500.00	4,500.00
1	2411	2210	0	0	EDUCATION	OFFICE OF PRINCIPALS- EC	BOARD LIFE/HOSP	0.00	37,212.87	37,212.87
1	2411	3140	0	0	EDUCATION	OFFICE OF PRINCIPALS- EC	PROFESSIONAL SERVICES	0.00	0.00	0.00
1	2411	3320	0	0	EDUCATION	OFFICE OF PRINCIPALS- EC	TRAVEL	0.00	0.00	0.00
1	2411	3330	0	0	EDUCATION	OFFICE OF PRINCIPALS- EC	CONFERENCES	0.00	0.00	0.00
1	2411	4100	0	0	EDUCATION	OFFICE OF PRINCIPALS- EC	GENERAL SUPPLIES	0.00	21,000.00	21,000.00

TOTAL **0.00** **220,463.82** **220,463.82**

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
OFFICE OF BUSINESS										
1	2510	1115	0	0	EDUCATION	OFFICE OF BUSINESS	ASST.SUPT/BUS MGR.	231,900.00	230,000.00	207,250.00
1	2510	1151	0	0	EDUCATION	OFFICE OF BUSINESS	SALARY - SECRETARIES	47,350.00	47,350.00	48,771.00
1	2510	1152	0	0	EDUCATION	OFFICE OF BUSINESS	SALARY - CLERKS	58,232.00	63,415.00	59,979.00
1	2510	2110	0	0	EDUCATION	OFFICE OF BUSINESS	BOARD TRS	24,100.00	21,000.00	20,498.00
1	2510	2210	0	0	EDUCATION	OFFICE OF BUSINESS	BOARD LIFE/HOSP	62,000.00	57,000.00	56,905.00
1	2510	2213	0	0	EDUCATION	OFFICE OF BUSINESS	INSURANCE ADJUSTMENTS	20,000.00	0.00	50.00
1	2510	3110	0	0	EDUCATION	OFFICE OF BUSINESS	CONSULTING SERVICES	1,000.00	1,000.00	2,000.00
1	2510	3230	0	0	EDUCATION	OFFICE OF BUSINESS	PEPAIRS & MAINTENANCE	1,022.00	1,022.00	1,500.00
1	2510	3250	0	0	EDUCATION	OFFICE OF BUSINESS	LEASED OFFICE EQUIPMENT	2,376.00	2,376.00	3,000.00
1	2510	3320	0	0	EDUCATION	OFFICE OF BUSINESS	TRAVEL	5,000.00	5,000.00	5,000.00
1	2510	3330	0	0	EDUCATION	OFFICE OF BUSINESS	CONFERENCES	2,000.00	2,000.00	3,000.00
1	2510	3600	0	0	EDUCATION	OFFICE OF BUSINESS	PRINTING & BINDING	10,000.00	5,000.00	5,000.00
1	2510	4102	0	0	EDUCATION	OFFICE OF BUSINESS	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
1	2510	4910	0	0	EDUCATION	OFFICE OF BUSINESS	POSTAGE	15,000.00	7,505.00	7,500.00
1	2510	6400	0	0	EDUCATION	OFFICE OF BUSINESS	DUES AND FEES	2,000.00	2,000.00	2,000.00
1	2510	7400	0	0	EDUCATION	OFFICE OF BUSINESS	EQUIPMENT<\$5,000,>\$500	0.00	0.00	1,000.00

TOTAL **483,980.00** **446,668.00** **425,453.00**

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
FISCAL SERVICES										
1	2520	1152	0	0	EDUCATION	FISCAL SERVICES	SALARY - CLERKS	32,250.00	35,505.00	49,884.00
1	2520	1162	0	0	EDUCATION	FISCAL SERVICES	SALARY - DIR/MGR NON-CERT	290,419.00	290,419.00	312,276.00
1	2520	1425	0	0	EDUCATION	FISCAL SERVICES	SALARY - PT CLERKS	3,000.00	3,000.00	1,000.00
1	2520	2210	0	0	EDUCATION	FISCAL SERVICES	BOARD LIFE/HOSP	70,000.00	70,000.00	71,864.00
1	2520	2213	0	0	EDUCATION	FISCAL SERVICES	INSURANCE ADJUSTMENTS	4,000.00	0.00	750.00
1	2520	3110	0	0	EDUCATION	FISCAL SERVICES	CONSULTING SERVICES	100,000.00	100,000.00	250,000.00
1	2520	3111	0	0	EDUCATION	FISCAL SERVICES	OTHER CONSULTING SERVICES	10,000.00	10,000.00	13,000.00
1	2520	3140	0	0	EDUCATION	FISCAL SERVICES	PROFESSIONAL SERVICES	1,500.00	1,500.00	3,000.00
1	2520	3230	0	0	EDUCATION	FISCAL SERVICES	REPAIRS & MAINTENANCE	1,022.00	1,022.00	1,500.00
1	2520	3250	0	0	EDUCATION	FISCAL SERVICES	LEASED OFFICE EQUIPMENT	2,376.00	17,950.00	17,000.00
1	2520	3320	0	0	EDUCATION	FISCAL SERVICES	TRAVEL	1,500.00	1,500.00	3,000.00
1	2520	3330	0	0	EDUCATION	FISCAL SERVICES	CONFERENCES	3,000.00	3,000.00	1,500.00
1	2520	3600	0	0	EDUCATION	FISCAL SERVICES	PRINTING & BINDING	20,000.00	20,000.00	10,000.00
1	2520	3830	0	0	EDUCATION	FISCAL SERVICES	SURETY	60,000.00	60,000.00	30,000.00
1	2520	3910	0	0	EDUCATION	FISCAL SERVICES	BANK CHARGES	30,000.00	30,000.00	35,000.00
1	2520	4102	0	0	EDUCATION	FISCAL SERVICES	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
1	2520	4910	0	0	EDUCATION	FISCAL SERVICES	POSTAGE	40,000.00	40,000.00	25,500.00
1	2520	6902	0	0	EDUCATION	FISCAL SERVICES	RE-ISSUE OF PRIOR YR CK	2,000.00	2,000.00	2,000.00
1	2520	7400	0	0	EDUCATION	FISCAL SERVICES	EQUIPMENT<\$5,000,>\$500	4,000.00	4,000.00	3,000.00

TOTAL **679,067.00** **693,896.00** **834,274.00**

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
OPERATION & MAINT										
1	2540	3211	0	0	EDUCATION	OPERATION & MAINTENANCE	EXTERMINATING SERVICES	14,000.00	19,500.00	20,000.00
1	2540	3212	0	0	EDUCATION	OPERATION & MAINTENANCE	HAULING RUBBISH	15,000.00	15,000.00	18,000.00
1	2540	3230	0	0	EDUCATION	OPERATION & MAINTENANCE	REPAIRS & MAINTENANCE	8,000.00	34,600.00	35,000.00
1	2540	3250	0	0	EDUCATION	OPERATION & MAINTENANCE	LEASED OFFICE EQUIPMENT	10,000.00	10,000.00	0.00
1	2540	3430	0	0	EDUCATION	OPERATION & MAINTENANCE	PHONE REIMBURSEMENTS	400.00	400.00	0.00
1	2540	3903	0	0	EDUCATION	OPERATION & MAINTENANCE	SERVICE CONTRACTS	5,000.00	5,000.00	5,000.00
1	2540	5500	0	0	EDUCATION	OPERATION & MAINTENANCE	EQUIPMENT >\$5,000	10,000.00	10,000.00	10,000.00
1	2540	7400	0	0	EDUCATION	OPERATION & MAINTENANCE	EQUIPMENT <\$5,000,>\$500	2,000.00	2,000.00	2,000.00

TOTAL **64,400.00** **96,500.00** **90,000.00**

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
SECURITY SERVICES										
1	2546	1190	0	0	EDUCATION	SECURITY SERVICES	SALARY - SECURITY	103,000.00	103,000.00	136,875.00
1	2546	1152	0	0	EDUCATION	SECURITY SERVICES	SALARY - CLERKS	32,250.00	32,250.00	33,056.25
1	2546	2210	0	0	EDUCATION	SECURITY SERVICES	BOARD LIFE/HOSP	24,264.00	24,264.00	6,381.60
1	2546	2213	0	0	EDUCATION	SECURITY SERVICES	INSURANCE ADJUSTMENTS	750.00	0.00	1,000.00
1	2546	3320	0	0	EDUCATION	SECURITY SERVICES	TRAVEL	3,600.00	3,600.00	3,600.00
1	2546	3100	0	0	EDUCATION	SECURITY SERVICES	PROFESSIONAL AND TECHNICAL SERVICES	260,000.00	290,000.00	290,000.00
1	2546	4100	0	0	EDUCATION	SECURITY SERVICES	GENERAL SUPPLIES	17,650.00	27,650.00	27,650.00
1	2546	5500	0	0	EDUCATION	SECURITY SERVICES	EQUIPMENT >\$5,000	20,000.00	0.00	0.00
1	2546	7400	0	0	EDUCATION	SECURITY SERVICES	EQUIPMENT<\$5,000,>\$500	7,000.00	17,000.00	20,000.00

TOTAL **468,514.00** **497,764.00** **518,562.85**

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
LUNCH PROGRAM										
1	2560	1115	0	0	EDUCATION	FOOD SERVICE	ASST. SUPT/BUS MGR.	25,500.00	25,500.00	28,750.00
1	2560	1152	0	0	EDUCATION	FOOD SERVICE	SALARY - CLERKS	8,000.00	8,000.00	8,000.00
1	2560	1162	0	0	EDUCATION	FOOD SERVICE	SALARY - DIR/MGR NON-CERT	75,000.00	75,000.00	75,000.00
1	2560	1192	0	0	EDUCATION	FOOD SERVICE	SALARY - CUSTODIANS	332,000.00	332,000.00	332,000.00
1	2560	1491	0	0	EDUCATION	FOOD SERVICE	SALARY - HOSTESS	320,000.00	320,000.00	340,000.00

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1	2560	1493	0	0	EDUCATION	FOOD SERVICE	SALARY - STUDENT SUPERVISOR	480,000.00	480,000.00	500,000.00
1	2560	1495	0	0	EDUCATION	FOOD SERVICE	RISK MGMT SUPERVISORS NON REIMB	475,000.00	475,000.00	475,000.00
1	2560	2110	0	0	EDUCATION	FOOD SERVICE	BOARD TRS	3,000.00	3,000.00	3,000.00
1	2560	2210	0	0	EDUCATION	FOOD SERVICE	BOARD LIFE/HOSP	33,000.00	33,000.00	33,000.00
1	2560	2213	0	0	EDUCATION	FOOD SERVICE	INSURANCE ADJUSTMENTS	5,000.00	0.00	5,000.00
1	2560	3180	0	0	EDUCATION	FOOD SERVICE	LEGAL SERVICES	2,000.00	2,000.00	2,000.00
1	2560	3194	0	0	EDUCATION	FOOD SERVICE	FOOD CERTIFICATION FEE	1,000.00	1,000.00	1,000.00
1	2560	3212	0	0	EDUCATION	FOOD SERVICE	HAULING RUBBISH	75,000.00	73,000.00	73,000.00
1	2560	3230	0	0	EDUCATION	FOOD SERVICE	REPAIRS & MAINTENANCE	3,500.00	3,500.00	3,500.00
1	2560	3320	0	0	EDUCATION	FOOD SERVICE	TRAVEL	500.00	500.00	500.00
1	2560	3900	0	0	EDUCATION	FOOD SERVICE	OTHER PURCHASED SERVICES	22,000.00	22,000.00	22,000.00
1	2560	4100	0	0	EDUCATION	FOOD SERVICE	GENERAL SUPPLIES	20,000.00	20,000.00	20,000.00
1	2560	4112	0	0	EDUCATION	FOOD SERVICE	PREPRINTED FORMS	3,500.00	3,500.00	3,500.00
1	2560	4650	0	0	EDUCATION	FOOD SERVICE	NATURAL GAS	15,000.00	15,000.00	15,000.00
1	2560	4661	0	0	EDUCATION	FOOD SERVICE	ELECTRICITY	265,000.00	285,000.00	285,000.00
1	2560	4700	0	0	EDUCATION	FOOD SERVICE	COMPUTER SOFTWARE	22,000.00	22,000.00	22,000.00
1	2560	4901	0	0	EDUCATION	FOOD SERVICE	MILK	390,000.00	375,000.00	375,000.00
1	2560	4902	0	0	EDUCATION	FOOD SERVICE	FOOD	2,800,000.00	2,800,000.00	2,800,000.00
1	2560	5500	0	0	EDUCATION	FOOD SERVICE	EQUIPMENT >\$5,000	5,000.00	0.00	0.00
1	2560	6400	0	0	EDUCATION	FOOD SERVICE	DUES AND FEES	500.00	500.00	500.00
1	2560	6900	0	0	EDUCATION	FOOD SERVICE	MISC REIMBURSEMENT	500.00	500.00	500.00
1	2560	7400	0	0	EDUCATION	FOOD SERVICE	EQUIPMENT<\$5,000,>\$500	113,000.00	113,000.00	113,000.00
TOTAL								5,495,000.00	5,488,000.00	5,536,250.00

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
BREAKFAST PROGRAM										
1	2565	1162	0	0	EDUCATION	BREAKFAST	SALARY - DIR/MGR NON-CERT	45,000.00	45,000.00	45,000.00
1	2565	1192	0	0	EDUCATION	BREAKFAST	SALARY - CUSTODIANS	68,000.00	68,000.00	68,000.00
1	2565	1491	0	0	EDUCATION	BREAKFAST	SALARY - HOSTESS	60,000.00	60,000.00	70,000.00
1	2565	1493	0	0	EDUCATION	BREAKFAST	SALARY - STUDENT SUPERVISOR	200,000.00	204,400.00	420,000.00
1	2565	3212	0	0	EDUCATION	BREAKFAST	HAULING RUBBISH	20,000.00	20,000.00	20,000.00
1	2565	3900	0	0	EDUCATION	BREAKFAST	OTHER PURCHASED SERVICES	10,000.00	10,000.00	10,000.00
1	2565	4100	0	0	EDUCATION	BREAKFAST	GENERAL SUPPLIES	4,000.00	4,000.00	4,000.00
1	2565	4112	0	0	EDUCATION	BREAKFAST	PREPRINTED FORMS	1,000.00	1,000.00	1,000.00
1	2565	4901	0	0	EDUCATION	BREAKFAST	MILK	130,000.00	145,000.00	217,000.00
1	2565	4902	0	0	EDUCATION	BREAKFAST	FOOD	1,200,000.00	1,165,000.00	1,747,500.00
1	2565	5530	0	0	EDUCATION	BREAKFAST	OTHER EQUIPMENT >\$5,000	0.00	0.00	3,000.00
1	2565	7400	0	0	EDUCATION	BREAKFAST	EQUIPMENT<\$5,000,>\$500	0.00	0.00	10,000.00
TOTAL								1,738,000.00	1,722,400.00	2,615,500.00

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
SUMMER BREAKFAST										
1	2566	1152	0	0	EDUCATION	SUMMER BREAKFAST	SALARY - CLERKS	500.00	500.00	500.00
1	2566	1491	0	0	EDUCATION	SUMMER BREAKFAST	SALARY - HOSTESS	2,000.00	2,000.00	2,000.00
1	2566	1493	0	0	EDUCATION	SUMMER BREAKFAST	SALARY - STUDENT SUPERVISOR	4,000.00	4,000.00	4,000.00
1	2566	3230	0	0	EDUCATION	SUMMER BREAKFAST	REPAIRS & MAINTENANCE	0.00	0.00	0.00
1	2566	3900	0	0	EDUCATION	SUMMER BREAKFAST	OTHER PURCHASED SERVICES	0.00	0.00	0.00
1	2566	4100	0	0	EDUCATION	SUMMER BREAKFAST	GENERAL SUPPLIES	150.00	150.00	150.00
1	2566	4112	0	0	EDUCATION	SUMMER BREAKFAST	PREPRINTED FORMS	0.00	0.00	0.00
1	2566	4901	0	0	EDUCATION	SUMMER BREAKFAST	MILK	1,600.00	1,600.00	1,600.00
1	2566	4902	0	0	EDUCATION	SUMMER BREAKFAST	FOOD	6,700.00	8,700.00	6,700.00
TOTAL								14,950.00	16,950.00	14,950.00

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
SNACK PROGRAM										
1	2567	4902	0	0	EDUCATION	SNACK PROGRAM	FOOD	0.00	30,000.00	0.00
TOTAL								0.00	30,000.00	0.00

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
INFORMATION SERVICES										
1	2630	1162	0	0	EDUCATION	INFORMATION SERVICES	SALARY - DIR/MGR NON-CERT	0.00	0.00	80,000.00
1	2630	2210	0	0	EDUCATION	INFORMATION SERVICES	BOARD LIFE/HOSP	0.00	0.00	15,000.00
TOTAL								0.00	0.00	95,000.00

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
HUMAN RESOURCES										
1	2640	1114	0	0	EDUCATION	HUMAN RESOURCES SERVICES	SALARY - DIRECTORS	198,000.00	198,000.00	250,950.00
1	2640	1151	0	0	EDUCATION	HUMAN RESOURCES SERVICES	SALARY - SECRETARIES	70,463.64	71,803.64	72,577.54
1	2640	1152	0	0	EDUCATION	HUMAN RESOURCES SERVICES	SALARY - CLERKS	126,103.92	126,103.92	163,699.40
1	2640	1162	0	0	EDUCATION	HUMAN RESOURCES SERVICES	SALARY - DIR/MGR NON-CERT	74,263.00	74,263.00	80,000.00
1	2640	2110	0	0	EDUCATION	HUMAN RESOURCES SERVICES	BOARD TRS	19,582.39	19,582.39	26,037.00
1	2640	2210	0	0	EDUCATION	HUMAN RESOURCES SERVICES	BOARD LIFE/HOSP	60,000.00	62,000.00	83,000.00
1	2640	2213	0	0	EDUCATION	HUMAN RESOURCES SERVICES	INSURANCE ADJUSTMENTS	2,000.00	0.00	2,000.00
1	2640	2310	0	0	EDUCATION	HUMAN RESOURCES SERVICES	TUITION REIMBURSEMENT	1,000.00	1,000.00	1,000.00
1	2640	3110	0	0	EDUCATION	HUMAN RESOURCES SERVICES	CONSULTING SERVICES	10,000.00	10,000.00	77,398.00
1	2640	3160	0	0	EDUCATION	HUMAN RESOURCES SERVICES	DATA PROCESSING	82,000.00	82,000.00	82,000.00
1	2640	3142	0	0	EDUCATION	HUMAN RESOURCES SERVICES	ONLINE SUBSCRIPTIONS	23,325.00	23,325.00	23,325.00
1	2640	3193	0	0	EDUCATION	HUMAN RESOURCES SERVICES	CONTRACTUAL	41,500.00	41,500.00	41,500.00
1	2640	3230	0	0	EDUCATION	HUMAN RESOURCES SERVICES	REPAIRS & MAINTENANCE	1,022.00	1,022.00	1,100.00
1	2640	3250	0	0	EDUCATION	HUMAN RESOURCES SERVICES	LEASED OFFICE EQUIPMENT	2,376.00	2,376.00	2,376.00
1	2640	3320	0	0	EDUCATION	HUMAN RESOURCES SERVICES	TRAVEL	5,000.00	3,000.00	6,600.00
1	2640	3330	0	0	EDUCATION	HUMAN RESOURCES SERVICES	CONFERENCES	4,000.00	6,000.00	6,000.00
1	2640	3510	0	0	EDUCATION	HUMAN RESOURCES SERVICES	PLACEMENT/JOB FAIRS	3,000.00	4,500.00	4,500.00
1	2640	4100	0	0	EDUCATION	HUMAN RESOURCES SERVICES	GENERAL SUPPLIES	3,000.00	5,000.00	4,000.00
1	2640	4112	0	0	EDUCATION	HUMAN RESOURCES SERVICES	PREPRINTED FORMS	5,000.00	5,000.00	6,000.00
1	2640	4116	0	0	EDUCATION	HUMAN RESOURCES SERVICES	SPIRIT WEAR	0.00	0.00	0.00
1	2640	6400	0	0	EDUCATION	HUMAN RESOURCES SERVICES	DUES AND FEES	500.00	600.00	600.00
1	2640	6900	0	0	EDUCATION	HUMAN RESOURCES SERVICES	MISC-FINGER PRINTING	8,000.00	12,000.00	12,000.00
1	2640	7400	0	0	EDUCATION	HUMAN RESOURCES SERVICES	EQUIPMENT<\$5,000,>\$500	0.00	0.00	0.00
TOTAL								740,135.95	749,075.95	946,662.94

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
WELLNESS PROGRAM										
1	2641	3100	0	0	EDUCATION	WELLNESS PROGRAM	PROFESSIONAL & TECHNICAL SERVICES	6,500.00	6,500.00	6,500.00
1	2641	4100	0	0	EDUCATION	WELLNESS PROGRAM	GENERAL SUPPLIES	2,000.00	2,000.00	2,000.00
1	2641	7400	0	0	EDUCATION	WELLNESS PROGRAM	EQUIPMENT < \$5,000, > \$500	10,000.00	10,000.00	10,000.00
TOTAL								18,500.00	18,500.00	18,500.00

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
OTHER SUPPORT SERVICES										
1	2900	2213	0	0	EDUCATION	OTHER SUPPORT SERVICES	INSURANCE ADJUSTMENTS	0.00	0.00	0.00
1	2900	3600	0	0	EDUCATION	OTHER SUPPORT SERVICES	PRINTING & BINDING	0.00	0.00	0.00

Cicero School District 99
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TOTAL	0.00	0.00	0.00
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	FY 16-17 Approved BUDGET	FY 16-17 Amended BUDGET	FY 17-18 Approved BUDGET
COMMUNITY SERVICES			
1 3100 3140 0 0 EDUCATION DIRECTION OF COMMUNITY PROFESSIONAL SERVICES	0.00	1,000.00	0.00

TOTAL	0.00	1,000.00	0.00
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	FY 16-17 Approved BUDGET	FY 16-17 Amended BUDGET	FY 17-18 Approved BUDGET
COMMUNITY SERVICES - BILINGUAL			
1 3102 1125 0 0 EDUCATION DIR. OF COMM. BILINGUAL SALARY - TEACHERS	0.00	7,580.30	0.00
1 3102 2110 0 0 EDUCATION DIR. OF COMM. BILINGUAL BOARD TRS	0.00	0.00	0.00
1 3102 2114 0 0 EDUCATION DIR. OF COMM. BILINGUAL FEDERAL TRS	0.00	1,319.06	0.00
1 3102 2210 0 0 EDUCATION DIR. OF COMM. BILINGUAL BOARD LIFE /HOSP	0.00	1,147.20	0.00

TOTAL	0.00	10,046.56	0.00
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	FY 16-17 Approved BUDGET	FY 16-17 Amended BUDGET	FY 17-18 Approved BUDGET
PAYMENT TO OTHER GOV'T UNITS			
1 4120 3191 0 0 EDUCATION PAYMENT TO OTHER GOV UNIT CASE	290,000.00	290,000.00	255,000.00
1 4180 0 0 0 EDUCATION TRS ON BEHALF PAYMENTS	35,000,000.00	35,000,000.00	50,000,000.00
1 4190 6901 0 0 EDUCATION OTHER PYMT TO STATE GOV REFUND OF PRIOR YR REV	20,000.00	182,122.00	20,000.00
1 4220 6720 0 0 EDUCATION PAYMENTS TO OTH GOV UNIT SASSED	190,000.00	128,148.00	100,000.00
1 4220 6740 0 0 EDUCATION PAYMENTS TO OTH GOV UNIT TUITION OTHER	1,000.00	0.00	0.00
1 4280 6760 0 0 EDUCATION PAYMENTS TO OTH GOV UNIT PAYMENTS TO OTH GOV UNIT	8,085.00	0.00	0.00

TOTAL	35,509,085.00	35,600,270.00	50,375,000.00
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	FY 16-17 Approved BUDGET	FY 16-17 Amended BUDGET	FY 17-18 Approved BUDGET
PROVISION FOR CONTINGENCIES			
1 6000 6100 0 0 EDUCATION PROVISION FOR CONTINGENCIES PROVISION FOR CONTINGENCIES	50,000.00	50,000.00	50,000.00

TOTAL	50,000.00	50,000.00	50,000.00
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	FY 16-17 Approved BUDGET	FY 16-17 Amended BUDGET	FY 17-18 Approved BUDGET
TRANSFERS AMONG FUNDS			
1 8440 6600 0 0 EDUCATION TRF TO PAY CAPITAL LEASE TRANSFERS AMONG FUNDS	0.00	0.00	135,000.00
1 8840 6600 0 0 EDUCATION FUND BALANCE TRF TO FD 6 TRANSFERS AMONG FUNDS	0.00	0.00	7,000,000.00

TOTAL	0.00	0.00	7,135,000.00
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TOTAL DISTRICT	140,074,271.87	146,793,224.95	168,407,842.61
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GRANTS & RESTRICTED PROGRAMS

	FY 16-17 Approved BUDGET	FY 16-17 Amended BUDGET	FY 17-18 Approved BUDGET
PRE-K FOR ALL			
1 1125 1125 11 0 EDUCATION PRESCHOOL FOR ALL 3-5EC SALARY - TEACHERS PREK FOR ALL	760,230.00	801,963.00	746,845.00
1 1125 1141 11 0 EDUCATION PRESCHOOL FOR ALL 3-5EC SALARY - AIDES PREK FOR ALL	283,446.00	297,618.00	346,700.00
1 1125 1426 11 0 EDUCATION PRESCHOOL FOR ALL 3-5EC SALARY - SUBSTITUTES PREK FOR ALL	10,000.00	0.00	0.00
1 1125 2110 11 0 EDUCATION PRESCHOOL FOR ALL 3-5EC BOARD TRS PREK FOR ALL	0.00	2,374.00	2,522.00
1 1125 2210 11 0 EDUCATION PRESCHOOL FOR ALL 3-5EC BOARD LIFE/HOSP PREK FOR ALL	247,813.00	267,750.00	337,375.00
1 1125 3142 11 0 EDUCATION PRESCHOOL FOR ALL 3-5EC ONLINE SUBSCRIPTIONS PREK FOR ALL	0.00	13,865.00	14,000.00
1 1125 4100 11 0 EDUCATION PRESCHOOL FOR ALL 3-5EC GENERAL SUPPLIES PREK FOR ALL	25,000.00	81,672.00	11,107.00
1 1125 7400 11 0 EDUCATION PRESCHOOL FOR ALL 3-5EC EQUIPMENT <\$5,000,>\$500 PREK FOR ALL	3,000.00	5,491.00	1,000.00
1 2210 1128 11 0 EDUCATION IMPROVEMENT OF INSTRUCTION SALARY - STIPENDS PREK FOR ALL	0.00	417.00	850.00
1 2210 3140 11 0 EDUCATION IMPROVEMENT OF INSTRUCTION PROFESSIONAL SERVICES PREK FOR ALL	2,500.00	0.00	0.00
1 2210 3160 11 0 EDUCATION IMPROVEMENT OF INSTRUCTION DATA PROCESSING SERVICES PREK FOR ALL	1,354.00	0.00	0.00
1 2210 3320 11 0 EDUCATION IMPROVEMENT OF INSTRUCTION TRAVEL PREK FOR ALL	0.00	617.00	500.00
1 2210 3330 11 0 EDUCATION IMPROVEMENT OF INSTRUCTION CONFERENCES PREK FOR ALL	3,000.00	445.00	4,500.00
1 2210 4100 11 0 EDUCATION IMPROVEMENT OF INSTRUCTION GENERAL SUPPLIES PREK FOR ALL	5,000.00	0.00	500.00
1 2230 4100 11 0 EDUCATION ASSESSMENT & TESTING GENERAL SUPPLIES PREK FOR ALL	17,000.00	0.00	0.00
1 2300 4100 11 0 EDUCATION GENERAL ADMINISTRATION GENERAL SUPPLIES PREK FOR ALL	5,000.00	2,235.00	1,500.00
1 2560 4100 11 0 EDUCATION FOOD SERVICE GENERAL SUPPLIES PREK FOR ALL	2,000.00	0.00	0.00
1 2560 4902 11 0 EDUCATION FOOD SERVICE GENERAL SUPPLIES PREK FOR ALL	0.00	124.00	500.00
1 3000 1128 11 0 EDUCATION COMMUNITY SERVICES SALARY -STIPENDS PREK FOR ALL	20,000.00	259.00	500.00
1 3000 4100 11 0 EDUCATION COMMUNITY SERVICES GENERAL SUPPLIES PREK FOR ALL	0.00	2,514.00	500.00
1 3000 5500 11 0 EDUCATION COMMUNITY SERVICES EQUIPMENT >\$5,000 PREK FOR ALL	75,000.00	0.00	0.00
1 3000 7400 11 0 EDUCATION COMMUNITY SERVICES EQUIPMENT <\$5,000,>\$500 PREK FOR ALL	4,000.00	0.00	0.00

TOTAL	1,464,343.00	1,477,344.00	1,468,899.00
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	FY 16-17 Approved BUDGET	FY 16-17 Amended BUDGET	FY 17-18 Approved BUDGET
PRE-K FOR ALL PRIOR YEAR			
1 1125 1125 11 1 EDUCATION PRESCHOOL FOR ALL 3-5 EC SALARY - TEACHERS PREK FOR ALL PRIOR YEAR	113,327.39	113,327.39	95,403.00
1 1125 1141 11 1 EDUCATION PRESCHOOL FOR ALL 3-5 EC SALARY - AIDES PREK FOR ALL PRIOR YEAR	37,780.64	39,290.88	36,638.00
1 1125 2110 11 1 EDUCATION PRESCHOOL FOR ALL 3-5 EC BOARD TRS PREK FOR ALL PRIOR YEAR	32.09	32.09	875.00
1 1125 2210 11 1 EDUCATION PRESCHOOL FOR ALL 3-5 EC BOARD LIFE/HOSP PREK FOR ALL PRIOR YEAR	55,671.60	41,302.12	42,957.00
1 1125 3160 11 1 EDUCATION PRESCHOOL FOR ALL 3-5 EC DATA PROCESSING PREK FOR ALL PRIOR YEAR	0.00	0.00	0.00
1 1125 4100 11 1 EDUCATION PRESCHOOL FOR ALL 3-5 EC GENERAL SUPPLIES PREK FOR ALL PRIOR YEAR	43,774.96	56,187.97	0.00
1 1125 7400 11 1 EDUCATION PRESCHOOL FOR ALL 3-5 EC EQUIPMENT <\$5,000,>\$500 PREK FOR ALL PRIOR YEAR	2,181.16	2,982.77	0.00
1 2210 4100 11 1 EDUCATION IMPROVEMENT OF INSTRUCTION GENERAL SUPPLIES PREK FOR ALL PRIOR YEAR	0.00	364.00	0.00
1 2300 4100 11 1 EDUCATION GENERAL ADMINISTRATION GENERAL SUPPLIES PREK FOR ALL PRIOR YEAR	3,838.00	3,838.00	0.00
1 3000 1128 11 1 EDUCATION COMMUNITY SERVICES SALARY - STIPENDS PREK FOR ALL PRIOR YEAR	0.00	0.00	0.00
1 3000 5500 11 1 EDUCATION COMMUNITY SERVICES EQUIPMENT >\$5,000 PREK FOR ALL PRIOR YEAR	7,425.00	7,425.00	0.00
1 3000 7400 11 1 EDUCATION COMMUNITY SERVICES EQUIPMENT <\$5,000,>\$500 PREK FOR ALL PRIOR YEAR	2,504.00	3,866.50	0.00

TOTAL	266,534.84	268,616.72	175,873.00
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	FY 16-17 Approved BUDGET	FY 16-17 Amended BUDGET	FY 17-18 Approved BUDGET
BILINGUAL			
1 1820 1125 14 0 EDUCATION BILINGUAL PROGRAMS SALARY - TEACHERS BILINGUAL	2,351,589.00	2,076,999.00	1,913,216.00
1 1820 1426 14 0 EDUCATION BILINGUAL PROGRAMS SALARY - SUBSTITUTES BILINGUAL	0.00	31,700.00	30,000.00
1 1820 2110 14 0 EDUCATION BILINGUAL PROGRAMS BOARD TRS BILINGUAL	0.00	5,777.00	6,798.00
1 1820 2210 14 0 EDUCATION BILINGUAL PROGRAMS BOARD LIFE/HOSP BILINGUAL	377,539.00	330,000.00	278,067.00
1 1820 3140 14 0 EDUCATION BILINGUAL PROGRAMS PROFESSIONAL SERVICES BILINGUAL	0.00	0.00	0.00
1 1820 4100 14 0 EDUCATION BILINGUAL PROGRAMS GENERAL SUPPLIES BILINGUAL	142,338.00	291,878.00	155,375.00
1 1820 7400 14 0 EDUCATION BILINGUAL PROGRAMS EQUIPMENT <\$5,000,>\$500 BILINGUAL	0.00	0.00	0.00
1 2210 1125 14 0 EDUCATION IMPROVEMENT OF INSTRUCTION SALARY - TEACHERS BILINGUAL	0.00	66,510.00	54,006.00
1 2210 1128 14 0 EDUCATION IMPROVEMENT OF INSTRUCTION SALARY - STIPENDS BILINGUAL	15,000.00	1,595.00	27,504.00
1 2210 2110 14 0 EDUCATION IMPROVEMENT OF INSTRUCTION BOARD TRS BILINGUAL	0.00	8.00	8.00
1 2210 2210 14 0 EDUCATION IMPROVEMENT OF INSTRUCTION BOARD LIFE/HOSP BILINGUAL	0.00	9,544.00	13,813.00
1 2210 3110 14 0 EDUCATION IMPROVEMENT OF INSTRUCTION CONSULTING SERVICES BILINGUAL	0.00	0.00	0.00
1 2210 3140 14 0 EDUCATION IMPROVEMENT OF INSTRUCTION PROFESSIONAL SERVICES BILINGUAL	0.00	120,590.07	125,905.00

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1	2210	3320	14	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	TRAVEL	BILINGUAL		0.00	10,000.00	10,000.00
1	2210	3330	14	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	CONFERENCES	BILINGUAL	60,000.00	9,100.00		10,000.00
1	2210	3600	14	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	PRINTING & BINDING	BILINGUAL	0.00	0.00		0.00
1	2210	4100	14	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	BILINGUAL	5,000.00	14,811.00		15,000.00
1	2210	4200	14	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	TEXTBOOKS	BILINGUAL	395.00	0.00		0.00
1	2230	1128	14	0	EDUCATION	ASSESSMENT & TESTING	SALARY - STIPENDS	BILINGUAL	19,000.00	19,000.00		19,000.00
1	2230	4100	14	0	EDUCATION	ASSESSMENT & TESTING	GENERAL SUPPLIES	BILINGUAL	4,000.00	4,000.00		5,000.00
1	2330	1113	14	0	EDUCATION	SPECIAL AREA ADMINISTRATION	SALARY - SUPERVISORS	BILINGUAL	119,551.00	125,854.00		60,000.00
1	2330	1114	14	0	EDUCATION	SPECIAL AREA ADMINISTRATION	SALARY - DIRECTORS	BILINGUAL	98,800.00	98,800.00		101,845.00
1	2330	1141	14	0	EDUCATION	SPECIAL AREA ADMINISTRATION	SALARY - AIDES	BILINGUAL	72,141.00	69,800.00		74,411.00
1	2330	1152	14	0	EDUCATION	SPECIAL AREA ADMINISTRATION	SALARY - CLERKS	BILINGUAL	34,215.00	34,215.00		35,240.00
1	2330	1162	14	0	EDUCATION	SPECIAL AREA ADMINISTRATION	SALARY- DIR/MGR NON-CERT	BILINGUAL	4,635.00	4,635.00		4,774.00
1	2330	2110	14	0	EDUCATION	SPECIAL AREA ADMINISTRATION	BOARD TRS	BILINGUAL	18,017.40	23,565.00		16,600.00
1	2330	2210	14	0	EDUCATION	SPECIAL AREA ADMINISTRATION	BOARD LIFE/HOSP	BILINGUAL	90,265.20	88,206.00		74,191.00
1	2330	3600	14	0	EDUCATION	SPECIAL AREA ADMINISTRATION	PRINTING & BINDING	BILINGUAL	0.00	0.00		0.00
1	2330	4100	14	0	EDUCATION	SPECIAL AREA ADMINISTRATION	GENERAL SUPPLIES	BILINGUAL	3,000.00	4,000.00		4,000.00
1	2550	3310	14	0	EDUCATION	PUPIL TRANSPORTATION	PUPIL TRANSPORTATION	BILINGUAL	0.00	0.00		0.00
TOTAL									3,415,485.60	3,440,667.07	3,034,753.00	

									FY 16-17	FY 16-17	FY 17-18
BILINGUAL PRIOR YEAR									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	1820	1125	14	1	EDUCATION	BILINGUAL PROGRAMS	SALARY - TEACHERS	BILINGUAL	330,628.08	330,628.08	233,387.00
1	1820	2210	14	1	EDUCATION	BILINGUAL PROGRAMS	BOARD LIFE/HOSP	BILINGUAL	55,783.54	55,783.54	58,924.00
1	1820	4100	14	1	EDUCATION	BILINGUAL PROGRAMS	GENERAL SUPPLIES	BILINGUAL	7,009.16	6,785.14	4,464.00
1	2210	1125	14	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - TEACHERS	BILINGUAL	0.00	0.00	7,674.00
1	2210	2210	14	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	BOARD LIFE/HOSP	BILINGUAL	0.00	0.00	1,563.00
1	2210	3320	14	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	TRAVEL	BILINGUAL	0.00	0.00	0.00
1	2230	4100	14	1	EDUCATION	ASSESSMENT & TESTING	GENERAL SUPPLIES	BILINGUAL	0.00	0.00	2,635.00
1	2210	4100	14	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	BILINGUAL	0.00	0.00	3,021.00
1	2330	1113	14	1	EDUCATION	SPECIAL AREA ADMINISTRATION	SALARY - SUPERVISORS	BILINGUAL	4,912.30	4,912.30	2,530.00
1	2330	1114	14	1	EDUCATION	SPECIAL AREA ADMINISTRATION	SALARY - DIRECTORS	BILINGUAL	0.00	0.00	0.00
1	2330	1141	14	1	EDUCATION	SPECIAL AREA ADMINISTRATION	SALARY - AIDES	BILINGUAL	8,081.40	8,081.40	5,372.00
1	2330	1152	14	1	EDUCATION	SPECIAL AREA ADMINISTRATION	SALARY - CLERKS	BILINGUAL	0.00	0.00	0.00
1	2330	2210	14	1	EDUCATION	SPECIAL AREA ADMINISTRATION	BOARD LIFE/HOSP	BILINGUAL	3,726.66	3,726.66	3,232.00
1	2330	4100	14	1	EDUCATION	SPECIAL AREA ADMINISTRATION	GENERAL SUPPLIES	BILINGUAL	0.00	0.00	50.00
TOTAL									410,141.14	409,917.12	322,852.00

									FY 16-17	FY 16-17	FY 17-18
TITLE II									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2210	1128	18	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - STIPENDS	TITLE II	242,770.00	253,596.00	253,596.00
1	2210	1143	18	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - OTHER AIDES	TITLE II	2,400.00	2,400.00	2,400.00
1	2210	1426	18	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - SUBSTITUTES	TITLE II	75,000.00	150,000.00	50,000.00
1	2210	2114	18	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	FEDERAL TRS	TITLE II	87,543.00	97,737.00	97,737.00
1	2210	3140	18	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	PROFESSIONAL SERVICES	TITLE II	30,000.00	30,000.00	21,840.00
1	2210	3330	18	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	CONFERENCES	TITLE II	135,000.00	70,000.00	68,121.00
1	2210	4100	18	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	TITLE II	71,351.00	66,546.00	66,546.00
1	2210	5500	18	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	EQUIPMENT >\$5,000	TITLE II	0.00	0.00	111,489.00
1	2210	6400	18	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	DUES AND FEES	TITLE II	22,000.00	25,000.00	25,000.00
1	2210	7400	18	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	EQUIPMENT <\$5,000,>\$500	TITLE II	0.00	0.00	0.00
1	2640	1128	18	0	EDUCATION	STAFF SERVICES	SALARY - STIPENDS	TITLE II	48,977.00	55,162.00	55,162.00
1	2640	2114	18	0	EDUCATION	STAFF SERVICES	FEDERAL TRS	TITLE II	17,661.00	21,259.00	21,259.00
1	2640	3140	18	0	EDUCATION	STAFF SERVICES	PROFESSIONAL SERVICES	TITLE II	10,000.00	8,000.00	8,000.00
1	2640	3600	18	0	EDUCATION	STAFF SERVICES	PRINTING & BINDING	TITLE II	0.00	0.00	0.00
1	2640	4100	18	0	EDUCATION	STAFF SERVICES	GENERAL SUPPLIES	TITLE II	15,000.00	10,000.00	10,000.00
1	3000	3140	18	0	EDUCATION	COMMUNITY SERVICES	PROFESSIONAL SERVICES	TITLE II	19,928.00	22,000.00	22,000.00
1	3000	4100	18	0	EDUCATION	COMMUNITY SERVICES	GENERAL SUPPLIES	TITLE II	10,000.00	9,508.00	9,508.00
TOTAL									787,630.00	821,208.00	822,658.00

									FY 16-17	FY 16-17	FY 17-18
TITLE II PRIOR YEAR									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2210	1128	18	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - STIPENDS	TITLE II	148,315.18	39,419.56	2,000.00
1	2210	1143	18	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - OTHER AIDES	TITLE II	2,400.00	0.00	0.00
1	2210	1426	18	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - SUBSTITUTES	TITLE II	43,750.00	0.00	0.00
1	2210	2114	18	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	FEDERAL TRS	TITLE II	51,178.46	15,192.27	900.00
1	2210	2310	18	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	TUITION REIMBURSEMENT	TITLE II	0.00	0.00	0.00
1	2210	3140	18	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	PROFESSIONAL SERVICES	TITLE II	29,299.70	62,650.00	16,200.00
1	2210	3330	18	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	CONFERENCES	TITLE II	40,261.88	11,352.00	12,245.00
1	2210	4100	18	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	TITLE II	63,193.53	488.00	8,500.00
1	2210	5500	18	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	EQUIPMENT >\$5,000	TITLE II	0.00	0.00	102,685.00
1	2210	6400	18	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	DUES AND FEES	TITLE II	8,819.52	228.00	0.00
1	2640	1128	18	1	EDUCATION	STAFF SERVICES	SALARY - STIPENDS	TITLE II	25,524.85	0.00	0.00
1	2640	2114	18	1	EDUCATION	STAFF SERVICES	FEDERAL TRS	TITLE II	9,204.19	0.00	0.00
1	2640	3140	18	1	EDUCATION	STAFF SERVICES	PROFESSIONAL SERVICES	TITLE II	10,000.00	0.00	0.00
1	2640	4100	18	1	EDUCATION	STAFF SERVICES	GENERAL SUPPLIES	TITLE II	15,000.00	6,740.00	0.00
1	3000	3140	18	1	EDUCATION	DIRECTION OF COMMUNITY	PROFESSIONAL SERVICES	TITLE II	5,954.05	0.00	0.00
1	3000	4100	18	1	EDUCATION	DIRECTION OF COMMUNITY	GENERAL SUPPLIES	TITLE II	10,000.00	4,983.00	0.00
TOTAL									462,901.36	141,052.83	142,530.00

									FY 16-17	FY 16-17	FY 17-18
LIBRARY GRANT									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2220	3142	19	0	EDUCATION	MEDIA	ONLINE SUBSCRIPTIONS	LIBRARY GRANT	0.00	4,102.23	5,000.00
1	2220	4100	19	0	EDUCATION	MEDIA	GENERAL SUPPLIES	LIBRARY GRANT	10,000.00	3,502.00	5,000.00
TOTAL									10,000.00	7,604.23	10,000.00

									FY 16-17	FY 16-17	FY 17-18
TITLE I									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	1250	1125	30	0	EDUCATION	EDUCATIONALLY DEPRIVED	SALARY - TEACHERS	TITLE I	452,472.00	463,470.00	463,470.00
1	1250	1128	30	0	EDUCATION	EDUCATIONALLY DEPRIVED	SALARY - STIPENDS	TITLE I	435,591.00	256,281.00	256,281.00
1	1250	1143	30	0	EDUCATION	EDUCATIONALLY DEPRIVED	SALARY - OTHER AIDES	TITLE I	960.00	2,000.00	2,000.00
1	1250	2114	30	0	EDUCATION	EDUCATIONALLY DEPRIVED	FEDERAL TRS	TITLE I	320,277.00	277,395.00	277,395.00
1	1250	2210	30	0	EDUCATION	EDUCATIONALLY DEPRIVED	BOARD LIFE/HOSP	TITLE I	68,456.00	72,674.00	72,674.00
1	1250	3140	30	0	EDUCATION	EDUCATIONALLY DEPRIVED	PROFESSIONAL SERVICES	TITLE I	100,000.00	96,500.00	191,500.00
1	1250	4100	30	0	EDUCATION	EDUCATIONALLY DEPRIVED	GENERAL SUPPLIES	TITLE I	331,845.00	229,963.00	247,042.00
1	1250	7400	30	0	EDUCATION	EDUCATIONALLY DEPRIVED	EQUIPMENT <\$5,000,>\$500	TITLE I	0.00	1,256,000.00	1,238,000.00
1	2210	1126	30	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY-PROF.DEV.PROVIDER	TITLE I	1,655,651.00	1,925,590.00	1,919,752.00
1	2210	1128	30	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - STIPENDS	TITLE I	25,000.00	25,000.00	15,000.00
1	2210	1143	30	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - OTHER AIDES	TITLE I	1,400.00	1,400.00	0.00
1	2210	2110	30	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	BOARD TRS	TITLE I	6,000.00	7,864.00	7,864.00
1	2210	2114	30	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	FEDERAL TRS	TITLE I	662,296.00	751,757.00	747,903.00
1	2210	2210	30	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	BOARD LIFE/HOSP	TITLE I	308,937.00	310,547.00	310,547.00
1	2210	3140	30	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	PROFESSIONAL SERVICES	TITLE I	57,362.00	30,000.00	5,500.00
1	2210	3330	30	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	CONFERENCES	TITLE I	30,000.00	50,000.00	15,000.00
1	2210	4100	30	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	TITLE I	74,958.00	38,801.00	20,000.00
1	2210	7400	30	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	EQUIPMENT <\$5,000,>\$500	TITLE I	0.00	0.00	0.00
1	2330	1114	30	0	EDUCATION	SPECIAL AREA ADMINISTRATION	SALARY - DIRECTORS	TITLE I	97,869.00	100,805.00	100,805.00
1	2330	1152	30	0	EDUCATION	SPECIAL AREA ADMINISTRATION	SALARY - CLERKS	TITLE I	40,032.00	23,510.00	23,510.00

Cicero School District 99
July 1, 2017 - June 30, 2018
Tentative Approved Budget
Expenditures

1	2330	1162	30	0	EDUCATION	SPECIAL AREA ADMINSTRAT	SALARY - DIR/MGR NON-CERT	TITLE I	12,733.00	0.00	0.00
1	2330	2110	30	0	EDUCATION	SPECIAL AREA ADMINISTRATION	BOARD TRS	TITLE I	10,154.00	10,459.00	10,459.00
1	2330	2114	30	0	EDUCATION	SPECIAL AREA ADMINISTRATION	FEDERAL TRS	TITLE I	35,292.00	38,850.00	38,850.00
1	2330	2210	30	0	EDUCATION	SPECIAL AREA ADMINISTRATION	BOARD LIFE/HOSP	TITLE I	15,015.00	2,491.00	2,491.00
1	2330	3140	30	0	EDUCATION	SPECIAL AREA ADMINISTRATION	PROFESSIONAL SERVICES	TITLE I	2,000.00	2,000.00	2,000.00
1	2330	4100	30	0	EDUCATION	SPECIAL AREA ADMINSTRAT	GENERAL SUPPLIES	TITLE I	5,000.00	5,000.00	5,000.00
1	2410	1128	30	0	EDUCATION	OFFICE OF PRINCIPALS	SALARY - STIPENDS	TITLE I	3,600.00	3,600.00	3,600.00
1	2520	1162	30	0	EDUCATION	FISCAL SERVICES	SALARY - DIR/MGR NON-CERT	TITLE I	0.00	37,080.00	37,080.00
1	2520	2210	30	0	EDUCATION	FISCAL SERVICES	BOARD LIFE/HOSP	TITLE I	0.00	5,072.00	14,920.00
1	2550	1128	30	0	EDUCATION	PUPIL TRANSPORTATION	SALARY - STIPENDS	TITLE I	2,000.00	2,000.00	2,000.00
1	2900	3140	30	0	EDUCATION	OTHER SUPPORT SERVICES	PROFESSIONAL SERVICES	TITLE I	0.00	0.00	0.00
1	2900	4100	30	0	EDUCATION	OTHER SUPPORT SERVICES	GENERAL SUPPLIES	TITLE I	4,500.00	4,500.00	4,500.00
1	3100	1127	30	0	EDUCATION	DIRECTION OF COMMUNITY	SALARY - OTHER TEACHERS	TITLE I	61,663.00	63,667.00	63,667.00
1	3100	1128	30	0	EDUCATION	DIRECTION OF COMMUNITY	SALARY - STIPENDS	TITLE I	20,000.00	7,500.00	7,500.00
1	3100	1143	30	0	EDUCATION	DIRECTION OF COMMUNITY	SALARY - OTHER AIDES	TITLE I	3,000.00	300.00	300.00
1	3100	2110	30	0	EDUCATION	DIRECTION OF COMMUNITY	BOARD TRS	TITLE I	312.00	297.00	297.00
1	3100	2114	30	0	EDUCATION	DIRECTION OF COMMUNITY	FEDERAL TRS	TITLE I	29,136.00	27,131.00	27,131.00
1	3100	2210	30	0	EDUCATION	DIRECTION OF COMMUNITY	BOARD LIFE/HOSP	TITLE I	13,682.00	18,696.00	18,993.00
1	3100	3140	30	0	EDUCATION	DIRECTION OF COMMUNITY	PROFESSIONAL SERVICES	TITLE I	45,000.00	42,000.00	40,842.00
1	3100	3600	30	0	EDUCATION	DIRECTION OF COMMUNITY	PRINTING & BINDING	TITLE I	6,000.00	2,000.00	0.00
1	3100	4100	30	0	EDUCATION	DIRECTION OF COMMUNITY	GENERAL SUPPLIES	TITLE I	96,485.00	76,296.00	75,285.00
1	3100	7400	30	0	EDUCATION	DIRECTION OF COMMUNITY	EQUIPMENT <\$5,000,>\$500	TITLE I	0.00	3,680.00	3,680.00
1	4130	3140	30	0	EDUCATION	PAYMENT FOR ADULT/CONTINUIN	PROFESSIONAL SERVICES	TITLE I	10,000.00	10,000.00	10,000.00

TOTAL **5,044,678.00** **6,282,176.00** **6,282,838.00**

									FY 16-17	FY 16-17	FY 17-18	
									Approved BUDGET	Amended BUDGET	Approved BUDGET	
TITLE I PRIOR YEAR												
1	1250	1125	30	1	EDUCATION	EDUCATIONALLY DEPRIVED	SALARY - TEACHERS	TITLE I	PRIOR YEAR	107,820.25	62,910.00	61,005.00
1	1250	1128	30	1	EDUCATION	EDUCATIONALLY DEPRIVED	SALARY - STIPENDS	TITLE I	PRIOR YEAR	328,775.03	69,800.00	5,000.00
1	1250	1143	30	1	EDUCATION	EDUCATIONALLY DEPRIVED	SALARY - OTHER AIDES	TITLE I	PRIOR YEAR	844.09	0.00	0.00
1	1250	2114	30	1	EDUCATION	EDUCATIONALLY DEPRIVED	FEDERAL TRS	TITLE I	PRIOR YEAR	135,238.76	26,870.00	29,445.00
1	1250	2210	30	1	EDUCATION	EDUCATIONALLY DEPRIVED	BOARD LIFE/HOSP	TITLE I	PRIOR YEAR	12,477.36	12,161.00	0.00
1	1250	3140	30	1	EDUCATION	EDUCATIONALLY DEPRIVED	PROFESSIONAL SERVICES	TITLE I	PRIOR YEAR	227,017.00	200,850.00	2,500.00
1	1250	4100	30	1	EDUCATION	EDUCATIONALLY DEPRIVED	GENERAL SUPPLIES	TITLE I	PRIOR YEAR	176,909.64	170,596.00	30,000.00
1	1250	7400	30	1	EDUCATION	EDUCATIONALLY DEPRIVED	EQUIPMENT <\$5,000,>\$500	TITLE I	PRIOR YEAR	0.00	0.00	1,233,000.00
1	2210	1126	30	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY-PROF.DEV.PROVIDER	TITLE I	PRIOR YEAR	448,505.77	249,000.00	220,000.00
1	2210	1128	30	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - STIPENDS	TITLE I	PRIOR YEAR	11,807.33	0.00	2,000.00
1	2210	1143	30	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - OTHER AIDES	TITLE I	PRIOR YEAR	1,400.00	0.00	0.00
1	2210	2110	30	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	BOARD TRS	TITLE I	PRIOR YEAR	1,826.56	0.00	0.00
1	2210	2114	30	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	FEDERAL TRS	TITLE I	PRIOR YEAR	76,598.76	0.00	99,100.00
1	2210	2210	30	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	BOARD LIFE/HOSP	TITLE I	PRIOR YEAR	87,106.71	49,511.00	0.00
1	2210	3110	30	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	CONSULTING SERVICE	TITLE I	PRIOR YEAR	0.00	0.00	0.00
1	2210	3140	30	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	PROFESSIONAL SERVICES	TITLE I	PRIOR YEAR	237,000.00	201,800.00	250.00
1	2210	3330	30	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	CONFERENCES	TITLE I	PRIOR YEAR	341,837.00	20,420.00	1,300.00
1	2210	4100	30	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	TITLE I	PRIOR YEAR	51,884.54	7,257.00	1,000.00
1	2210	7400	30	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	EQUIPMENT<\$5,000,>\$500	TITLE I	PRIOR YEAR	0.00	0.00	0.00
1	2330	1114	30	1	EDUCATION	SPEC AREA ADMINISTRATIVE	SALARY - DIRECTORS	TITLE I	PRIOR YEAR	15,057.26	14,950.00	14,935.00
1	2330	1152	30	1	EDUCATION	SPEC AREA ADMINISTRATIVE	SALARY - CLERKS	TITLE I	PRIOR YEAR	8,371.33	0.00	1,861.00
1	2330	1162	30	1	EDUCATION	SPEC AREA ADMINISTRATIVE	SALARY - DIR/MGR NON-CERT	TITLE I	PRIOR YEAR	0.00	5,500.00	0.00
1	2330	2110	30	1	EDUCATION	SPEC AREA ADMINISTRATIVE	BOARD TRS	TITLE I	PRIOR YEAR	1,562.12	1,494.00	1,500.00
1	2330	2114	30	1	EDUCATION	SPEC AREA ADMINISTRATIVE	FEDERAL TRS	TITLE I	PRIOR YEAR	5,430.08	5,756.00	6,663.00
1	2330	2210	30	1	EDUCATION	SPEC AREA ADMINISTRATIVE	BOARD LIFE/HOSP	TITLE I	PRIOR YEAR	3,031.04	1,666.00	0.00
1	2330	3140	30	1	EDUCATION	SPEC AREA ADMINISTRATIVE	PROFESSIONAL SERVICES	TITLE I	PRIOR YEAR	2,000.00	0.00	0.00
1	2330	4100	30	1	EDUCATION	SPEC AREA ADMINISTRATIVE	GENERAL SUPPLIES	TITLE I	PRIOR YEAR	2,779.36	311.00	835.00
1	2410	1128	30	1	EDUCATION	OFFICE OF PRINCIPALS	SALARY - STIPENDS	TITLE I	PRIOR YEAR	3,600.00	2,636.00	3,600.00
1	2520	1162	30	1	EDUCATION	FISCAL SERVICES	SALARY- DIR/MGR NON-CERT	TITLE I	PRIOR YEAR	0.00	0.00	5,493.00
1	2520	2210	30	1	EDUCATION	FISCAL SERVICES	BOARD LIFE/HOSP	TITLE I	PRIOR YEAR	0.00	0.00	0.00
1	2550	1128	30	1	EDUCATION	TRANSPORTATION	SALARY - STIPENDS	TITLE I	PRIOR YEAR	1,053.86	0.00	0.00
1	2900	4100	30	1	EDUCATION	OTHER SUPPORT SERVICES	GENERAL SUPPLIES	TITLE I	PRIOR YEAR	3,767.82	0.00	0.00
1	3100	1127	30	1	EDUCATION	DIRECTION OF COMMUNITY	SALARY - OTHER TEACHERS	TITLE I	PRIOR YEAR	9,487.48	9,500.00	7,347.00
1	3100	1128	30	1	EDUCATION	DIRECTION OF COMMUNITY	SALARY - STIPENDS	TITLE I	PRIOR YEAR	18,754.32	0.00	0.00
1	3100	1143	30	1	EDUCATION	DIRECTION OF COMMUNITY	SALARY - OTHER AIDES	TITLE I	PRIOR YEAR	2,910.00	0.00	0.00
1	3100	2114	30	1	EDUCATION	DIRECTION OF COMMUNITY	FEDERAL TRS	TITLE I	PRIOR YEAR	6,451.45	0.00	3,280.00
1	3100	2210	30	1	EDUCATION	DIRECTION OF COMMUNITY	BOARD LIFE/HOSP	TITLE I	PRIOR YEAR	2,567.30	3,109.00	0.00
1	3100	3140	30	1	EDUCATION	DIRECTION OF COMMUNITY	PROFESSIONAL SERVICES	TITLE I	PRIOR YEAR	27,270.11	4,145.00	445.00
1	3100	3600	30	1	EDUCATION	DIRECTION OF COMMUNITY	PRINTING & BINDING	TITLE I	PRIOR YEAR	6,000.00	0.00	0.00
1	3100	4100	30	1	EDUCATION	DIRECTION OF COMMUNITY	GENERAL SUPPLIES	TITLE I	PRIOR YEAR	77,063.37	34,656.00	4,500.00
1	4130	3140	30	1	EDUCATION	PAYMENT FOR ADULT/CONTINUIN	PROFESSIONAL SERVICES	TITLE I	PRIOR YEAR	10,000.00	0.00	0.00

TOTAL **2,454,205.70** **1,154,898.00** **1,735,059.00**

									FY 16-17	FY 16-17	FY 17-18
									Approved BUDGET	Amended BUDGET	Approved BUDGET
PRIORITY SCHOOL SUPPORT											
1	1250	1128	31	0	EDUCATION	EDUCATIONALLY DEPRIVED	SALARY - STIPENDS	PRIORITY SCHOOL SUPPORT	0.00	1,724.00	0.00
1	1250	3140	31	0	EDUCATION	EDUCATIONALLY DEPRIVED	PROFESSIONAL SERVICES	PRIORITY SCHOOL SUPPORT	4,813.00	0.00	0.00
1	1250	4100	31	0	EDUCATION	EDUCATIONALLY DEPRIVED	GENERAL SUPPLIES	PRIORITY SCHOOL SUPPORT	3,324.68	18,433.00	0.00
1	1250	7400	31	0	EDUCATION	EDUCATIONALLY DEPRIVED	EQUIPMENT <\$5,000,>\$500	PRIORITY SCHOOL SUPPORT	0.30	1,000.00	0.00
1	2210	1128	31	0	EDUCATION	IMPROVEMENT OF INSTRUCT	SALARY - STIPENDS	PRIORITY SCHOOL SUPPORT	304.50	0.00	0.00
1	2210	1426	31	0	EDUCATION	IMPROVEMENT OF INSTRUCT	SALARY - SUBSTITUTES	PRIORITY SCHOOL SUPPORT	0.00	3,600.00	0.00
1	2210	4100	31	0	EDUCATION	IMPROVEMENT OF INSTRUCT	GENERAL SUPPLIES	PRIORITY SCHOOL SUPPORT	315.15	0.00	0.00
1	3100	1128	31	0	EDUCATION	DIRECTION OF COMMUNITY	SALARY - STIPENDS	PRIORITY SCHOOL SUPPORT	0.00	1,149.00	0.00

TOTAL **8,757.63** **25,906.00** **0.00**

									FY 16-17	FY 16-17	FY 17-18
									Approved BUDGET	Amended BUDGET	Approved BUDGET
IDEA PRE-SCHOOL											
1	1225	1128	46	0	EDUCATION	SPECIAL ED PROG PRE-K	SALARY - STIPENDS	IDEA- PRESCH	0.00	2,241.00	0.00
1	1225	1141	46	0	EDUCATION	SPECIAL ED PROG PRE-K	SALARY - AIDES	IDEA- PRESCH	32,279.00	22,000.00	17,735.00
1	1225	2110	46	0	EDUCATION	SPECIAL ED PROG PRE-K	BOARD TRS	IDEA- PRESCH	0.00	0.00	0.00
1	1225	2114	46	0	EDUCATION	SPECIAL ED PROG PRE-K	FEDERAL TRS	IDEA- PRESCH	0.00	0.00	0.00
1	1225	2210	46	0	EDUCATION	SPECIAL ED PROG PRE-K	BOARD LIFE/HOSP	IDEA- PRESCH	0.00	9,790.00	7,198.00
1	1225	3140	46	0	EDUCATION	SPECIAL ED PROG PRE-K	PROFESSIONAL SERVICES	IDEA- PRESCH	0.00	4,450.00	0.00
1	1225	3142	46	0	EDUCATION	SPECIAL ED PROG PRE-K	ONLINE SUBSCRIPTIONS	IDEA- PRESCH	0.00	0.00	0.00
1	1225	3160	46	0	EDUCATION	SPECIAL ED PROCESSING PRE-K	DATA PROCESSING SERVICES	IDEA- PRESCH	0.00	0.00	0.00
1	1225	4100	46	0	EDUCATION	SPECIAL ED PROG PRE-K	GENERAL SUPPLIES	IDEA- PRESCH	10,000.00	69,957.00	34,910.00
1	1225	7400	46	0	EDUCATION	SPECIAL ED PROG PRE-K	EQUIPMENT <\$5,000,>\$500	IDEA- PRESCH	0.00	13,325.00	1,000.00
1	2210	3140	46	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	PROFESSIONAL SERVICES	IDEA- PRESCH	3,638.00	0.00	0.00
1	2210	3330	46	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	CONFERENCES	IDEA- PRESCH	0.00	5,000.00	5,000.00
1	2210	4100	46	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	IDEA- PRESCH	1,100.00	0.00	0.00
1	2220	4100	46	0	EDUCATION	MEDIA	GENERAL SUPPLIES	IDEA- PRESCH	14,801.00	0.00	0.00
1	2220	5500	46	0	EDUCATION	MEDIA	GENERAL SUPPLIES	IDEA- PRESCH	0.00	0.00	0.00
1	2220	7400	46	0	EDUCATION	MEDIA	EQUIPMENT <\$5,000,>\$500	IDEA- PRESCH	0.00	0.00	0.00
1	2230	4100	46	0	EDUCATION	ASSESSMENT & TESTING	GENERAL SUPPLIES	IDEA- PRESCH	1,400.00	2,000.00	2,000.00
1	2560	4902	46	0	EDUCATION	FOOD SERVICE	FOOD	IDEA- PRESCH	2,000.00	130.00	150.00
1	3700	3193	46	0	EDUCATION	NONPUBLIC SCHOOL SERVICE	CONTRACTUAL	IDEA- PRESCH	1,500.00	1,500.00	1,500.00

TOTAL **66,718.00** **130,393.00** **69,493.00**

									FY 16-17	FY 16-17	FY 17-18
									Approved BUDGET	Amended BUDGET	Approved BUDGET
IDEA PRE-SCHOOL PRIOR YEAR											
1	1225	1141	46	1	EDUCATION	SPECIAL ED PROG PRE-K	SALARY - TEACHERS	IDEA- PRESCH PRIOR YEAR	0.00	0.00	1,913.00

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1	1225	2210	46	1	EDUCATION	SPECIAL ED PROG PRE-K	BOARD LIFE/HOSP	IDEA- PRESCH PRIOR YEAR	0.00	0.00	934.00
1	1225	4100	46	1	EDUCATION	SPECIAL ED PROG PRE-K	GENERAL SUPPLIES	IDEA- PRESCH PRIOR YEAR	412.00	0.00	0.00
1	1225	7400	46	1	EDUCATION	SPECIAL ED PROG PRE-K	EQUIPMENT <\$5,000,>\$500	IDEA- PRESCH PRIOR YEAR	9,334.00	9,334.80	0.00
1	2210	4100	46	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	IDEA- PRESCH PRIOR YEAR	0.00	519.48	0.00
1	2230	4100	46	1	EDUCATION	ASSESSMENT & TESTING	GENERAL SUPPLIES	IDEA- PRESCH PRIOR YEAR	531.30	531.30	0.00
1	2560	4902	46	1	EDUCATION	FOOD SERVICE	FOOD	IDEA- PRESCH PRIOR YEAR	0.00	28.32	0.00
1	3100	3193	46	1	EDUCATION	DIRECTION OF COMMUNITY	CONTRACTUAL	IDEA- PRESCH PRIOR YEAR	0.00	0.00	0.00
1	3700	3193	46	1	EDUCATION	NONPUBLIC SCH PUPIL SERV	CONTRACTUAL	IDEA FLOW-TI PRIOR YEAR	0.00	0.00	0.00
TOTAL									10,277.30	10,413.90	2,847.00

									FY 16-17	FY 16-17	FY 17-18
									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	1222	1141	48	0	EDUCATION	IDEA	SALARY - AIDES	IDEA FLOW-TH	1,525,000.00	1,522,185.00	1,042,536.00
1	1222	2210	48	0	EDUCATION	IDEA	BOARD LIFE/HOSP	IDEA FLOW-TH	633,248.00	683,100.00	481,720.00
1	1222	3140	48	0	EDUCATION	IDEA	PROFESSIONAL SERVICES	IDEA FLOW-TH	0.00	800.00	0.00
1	1222	3142	48	0	EDUCATION	IDEA	ONLINE SUBSCRIPTIONS	IDEA FLOW-TH	27,900.00	19,000.00	13,992.00
1	1222	4100	48	0	EDUCATION	IDEA	GENERAL SUPPLIES	IDEA FLOW-TH	116,141.00	25,087.00	0.00
1	1222	7400	48	0	EDUCATION	IDEA	EQUIPMENT <\$5,000,>\$500	IDEA FLOW-TH	0.00	5,550.00	0.00
1	2120	1128	48	0	EDUCATION	GUIDANCE SERVICES	SALARY - STIPENDS	IDEA FLOW-TH	0.00	0.00	55,000.00
1	2210	1128	48	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - STIPENDS	IDEA FLOW-TH	0.00	5,000.00	0.00
1	2210	2114	48	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	FEDERAL TRS	IDEA FLOW-TH	0.00	2,000.00	0.00
1	2210	2210	48	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	BOARD LIFE/HOSP	IDEA FLOW-TH	0.00	0.00	0.00
1	2210	3120	48	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	STAFF DEVELOPMENT	IDEA FLOW-TH	134,000.00	60,000.00	70,000.00
1	2210	3140	48	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	PROFESSIONAL SERVICES	IDEA FLOW-TH	0.00	147,194.00	45,887.00
1	2210	3320	48	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	TRAVEL	IDEA FLOW-TH	0.00	5,000.00	7,000.00
1	2210	4100	48	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	IDEA FLOW-TH	21,000.00	8,825.00	3,200.00
1	2210	6400	48	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	DUES AND FEES	IDEA FLOW-TH	900.00	3,000.00	4,050.00
1	2220	3140	48	0	EDUCATION	MEDIA	PROFESSIONAL SERVICES	IDEA FLOW-TH	0.00	10,000.00	10,000.00
1	2220	3142	48	0	EDUCATION	MEDIA	ONLINE SUBSCRIPTIONS	IDEA FLOW-TH	0.00	39,737.00	136,286.00
1	2220	7400	48	0	EDUCATION	MEDIA	EQUIPMENT <\$5,000,>\$500	IDEA FLOW-TH	0.00	7,900.00	0.00
1	2220	4100	48	0	EDUCATION	MEDIA	GENERAL SUPPLIES	IDEA FLOW-TH	0.00	14,281.00	0.00
1	2330	1114	48	0	EDUCATION	SPECIAL AREA ADMINISTRATION	SALARY - DIRECTORS	IDEA FLOW-TH	0.00	0.00	155,000.00
1	2330	1162	48	0	EDUCATION	SPECIAL AREA ADMINISTRATION	SALARY - DIR/MGR NON-CERT	IDEA FLOW-TH	2,000.00	4,635.00	4,774.00
1	2330	2114	48	0	EDUCATION	SPECIAL AREA ADMINISTRATION	FEDERAL TRS	IDEA FLOW-TH	0.00	0.00	69,146.00
1	2330	2210	48	0	EDUCATION	SPECIAL AREA ADMINISTRATION	BOARD LIFE/HOSP	IDEA FLOW-TH	250.00	1,554.00	41,183.00
1	2550	1128	48	0	EDUCATION	TRANSPORTATION	SALARY - STIPENDS	IDEA FLOW-TH	0.00	0.00	0.00
1	2550	1144	48	0	EDUCATION	TRANSPORTATION	SALARY - STIPENDS NONCER	IDEA FLOW-TH	0.00	496.00	0.00
1	3100	3140	48	0	EDUCATION	DIRECTION OF COMMUNITY	PROFESSIONAL SERVICES	IDEA FLOW-TH	0.00	1,832.00	0.00
1	3100	4902	48	0	EDUCATION	DIRECTION OF COMMUNITY	FOOD	IDEA FLOW-TH	0.00	1,000.00	0.00
1	3700	3110	48	0	EDUCATION	NONPUBLIC SCH PUPIL SERV	CONSULTING SERVICES	IDEA FLOW-TH	0.00	0.00	0.00
1	3700	3193	48	0	EDUCATION	NONPUBLIC SCH PUPIL SERV	CONTRACTUAL	IDEA FLOW-TH	39,220.00	45,000.00	19,651.00
TOTAL									2,499,659.00	2,613,176.00	2,159,425.00

									FY 16-17	FY 16-17	FY 17-18
									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	1222	1141	48	1	EDUCATION	IDEA	SALARY - AIDES	IDEA FLOW-TI PRIOR YEAR	240,148.98	195,706.86	158,299.00
1	1222	2210	48	1	EDUCATION	IDEA	BOARD LIFE/HOSP	IDEA FLOW-TI PRIOR YEAR	141,211.26	131,283.42	112,008.00
1	1222	4100	48	1	EDUCATION	IDEA	GENERAL SUPPLIES	IDEA FLOW-TI PRIOR YEAR	38,487.76	591.09	0.00
1	2210	3120	48	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	STAFF DEVELOPMENT	IDEA FLOW-TI PRIOR YEAR	1,500.00	6,929.11	0.00
1	2210	3140	48	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	PROFESSIONAL SERVICES	IDEA FLOW-TI PRIOR YEAR	0.00	0.00	1,375.00
1	2210	4100	48	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	IDEA FLOW-TI PRIOR YEAR	0.00	32.00	0.00
1	3700	3193	48	1	EDUCATION	NONPUBLIC SCH PUPIL SERV	CONTRACTUAL	IDEA FLOW-TI PRIOR YEAR	0.00	2,212.00	1,575.00
TOTAL									421,348.00	336,754.48	273,257.00

									FY 16-17	FY 16-17	FY 17-18
									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	1222	1141	48	12	EDUCATION	IDEA	SALARY - AIDES	IDEA FLOW-TI PY DISTRICT	0.00	0.00	0.00
1	1222	2210	48	12	EDUCATION	IDEA	BOARD LIFE/HOSP	IDEA FLOW-TI PY DISTRICT	0.00	0.00	0.00
TOTAL									0.00	0.00	0.00

									FY 16-17	FY 16-17	FY 17-18
									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2120	1128	82	0	EDUCATION	GUIDANCE SERVICES	SALARY - STIPENDS	ELEM CAREER	8,720.00	10,917.00	10,000.00
1	2120	3310	82	0	EDUCATION	GUIDANCE SERVICES	PUPIL TRANSPORTATION	ELEM CAREER	2,660.00	1,107.00	1,000.00
1	2120	4100	82	0	EDUCATION	GUIDANCE SERVICES	GENERAL SUPPLIES	ELEM CAREER	1,090.00	0.00	0.00
1	2210	1126	82	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY-PROF.DEV.PROVIDER	ELEM CAREER	0.00	0.00	0.00
1	2210	4100	82	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	ELEM CAREER	0.00	0.00	0.00
TOTAL									12,470.00	12,024.00	11,000.00

									FY 16-17	FY 16-17	FY 17-18
									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2210	4100	82	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	ELEM CAREER PRIOR YEAR	0.00	0.00	0.00
TOTAL									0.00	0.00	0.00

									FY 16-17	FY 16-17	FY 17-18
									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	1250	4100	83	0	EDUCATION	EDUCATIONALLY DEPRIVED	GENERAL SUPPLIES	NASA	0.00	2,800.00	0.00
1	2210	3320	83	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	TRAVEL	NASA	0.00	200.00	0.00
TOTAL									0.00	3,000.00	0.00

									FY 16-17	FY 16-17	FY 17-18
									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	1250	4100	84	0	EDUCATION	EDUCATIONALLY DEPRIVED	GENERAL SUPPLIES	PLTW	0.00	0.00	10,000.00
TOTAL									0.00	0.00	10,000.00

									FY 16-17	FY 16-17	FY 17-18
									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	1850	1125	96	0	EDUCATION	BILINGUAL PROGRAMS	SALARY - TEACHERS	TITLE III	0.00	0.00	0.00
1	1850	1128	96	0	EDUCATION	BILINGUAL PROGRAMS	SALARY - STIPENDS	TITLE III	30,000.00	50,000.00	50,000.00
1	1850	1426	96	0	EDUCATION	BILINGUAL PROGRAMS	SALARY - SUBSTITUTES	TITLE III	0.00	0.00	0.00
1	1850	2110	96	0	EDUCATION	BILINGUAL PROGRAMS	BOARD TRS	TITLE III	0.00	0.00	0.00
1	1850	2114	96	0	EDUCATION	BILINGUAL PROGRAMS	FEDERAL TRS	TITLE III	11,567.00	21,647.00	21,647.00
1	1850	2210	96	0	EDUCATION	BILINGUAL PROGRAMS	BOARD LIFE/HOSP	TITLE III	0.00	0.00	0.00
1	1850	3110	96	0	EDUCATION	BILINGUAL PROGRAMS	CONSULTING SERVICES	TITLE III	50,000.00	0.00	0.00
1	1850	3140	96	0	EDUCATION	BILINGUAL PROGRAMS	PROFESSIONAL SERVICES	TITLE III	0.00	35,000.00	30,000.00
1	1850	4100	96	0	EDUCATION	BILINGUAL PROGRAMS	GENERAL SUPPLIES	TITLE III	50,000.00	388,754.00	37,000.00
1	1850	7400	96	0	EDUCATION	BILINGUAL PROGRAMS	EQUIPMENT<\$5,000,>\$500	TITLE III	0.00	0.00	0.00
1	2210	1128	96	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - STIPENDS	TITLE III	40,000.00	40,000.00	40,000.00
1	2210	1426	96	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - SUBSTITUTES	TITLE III	0.00	30,000.00	30,000.00
1	2210	2114	96	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	FEDERAL TRS	TITLE III	15,416.00	15,416.00	15,416.00

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1	2210	3320	96	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	TRAVEL	TITLE III	0.00	10,000.00	10,000.00
1	2210	3330	96	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	CONFERENCES	TITLE III	50,000.00	40,000.00	70,000.00
1	2210	4100	96	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	TITLE III	24,500.00	19,752.00	0.00
1	2550	3310	96	0	EDUCATION	PUPIL TRANSPORTATION	PUPIL TRANSPORTATION	TITLE III	0.00	15,000.00	6,000.00
1	3100	1125	96	0	EDUCATION	DIRECTION OF COMMUNITY	SALARY - TEACHERS	TITLE III	74,550.00	75,298.00	77,557.00
1	3100	1128	96	0	EDUCATION	DIRECTION OF COMMUNITY	SALARY - STIPENDS	TITLE III	80,000.00	83,536.00	70,000.00
1	3100	1144	96	0	EDUCATION	DIRECTION OF COMMUNITY	SALARY - STIPENDS NONCER	TITLE III	83,536.00	115,000.00	69,536.00
1	3100	1193	96	0	EDUCATION	DIRECTION OF COMMUNITY	SALARY - OVERTIME CUST	TITLE III	1,714.00	1,714.00	1,714.00
1	3100	2110	96	0	EDUCATION	DIRECTION OF COMMUNITY	BOARD TRS	TITLE III	6,000.00	297.00	300.00
1	3100	2114	96	0	EDUCATION	DIRECTION OF COMMUNITY	FEDERAL TRS	TITLE III	50,000.00	61,215.00	69,200.00
1	3100	2210	96	0	EDUCATION	DIRECTION OF COMMUNITY	BOARD LIFE/HOSP	TITLE III	13,766.40	13,766.40	14,529.00
1	3100	3110	96	0	EDUCATION	DIRECTION OF COMMUNITY	CONSULTING SERVICES	TITLE III	65,297.00	0.00	0.00
1	3100	3140	96	0	EDUCATION	DIRECTION OF COMMUNITY	PROFESSIONAL SERVICES	TITLE III	0.00	95,297.00	40,932.00
1	3100	4100	96	0	EDUCATION	DIRECTION OF COMMUNITY	GENERAL SUPPLIES	TITLE III	84,074.00	124,071.00	42,932.00

TOTAL									730,420.40	1,235,763.40	696,763.00
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									FY 16-17	FY 16-17	FY 17-18
TITLE III PRIOR YEAR									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	1850	1125	96	1	EDUCATION	BILINGUAL PROGRAMS	SALARY - TEACHERS	TITLE III PRIOR YEAR	0.00	0.00	0.00
1	1850	1128	96	1	EDUCATION	BILINGUAL PROGRAMS	SALARY - STIPENDS	TITLE III PRIOR YEAR	31,244.52	4,416.36	23,194.00
1	1850	2110	96	1	EDUCATION	BILINGUAL PROGRAMS	BOARD TRS	TITLE III PRIOR YEAR	0.00	0.00	0.00
1	1850	2114	96	1	EDUCATION	BILINGUAL PROGRAMS	FEDERAL TRS	TITLE III PRIOR YEAR	11,266.82	1,702.06	10,350.00
1	1850	2210	96	1	EDUCATION	BILINGUAL PROGRAMS	BOARD LIFE/HOSP	TITLE III PRIOR YEAR	0.00	0.00	0.00
1	1850	3110	96	1	EDUCATION	BILINGUAL PROGRAMS	CONSULTING SERVICES	TITLE III PRIOR YEAR	57,198.50	1,217.50	0.00
1	1850	3140	96	1	EDUCATION	BILINGUAL PROGRAMS	PROFESSIONAL SERVICES	TITLE III PRIOR YEAR	0.00	0.00	80,000.00
1	1850	4100	96	1	EDUCATION	BILINGUAL PROGRAMS	GENERAL SUPPLIES	TITLE III PRIOR YEAR	113,742.52	0.00	104,245.00
1	2210	1128	96	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	SALARY - STIPENDS	TITLE III PRIOR YEAR	38,952.53	5,025.07	31,235.00
1	2210	2114	96	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	FEDERAL TRS	TITLE III PRIOR YEAR	14,046.24	1,936.68	13,940.00
1	2210	3320	96	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	TRAVEL	TITLE III PRIOR YEAR	0.00	0.00	412.00
1	2210	3330	96	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	CONFERENCES	TITLE III PRIOR YEAR	95,773.35	0.00	4,500.00
1	2210	4100	96	1	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	TITLE III PRIOR YEAR	32,949.73	1,456.75	0.00
1	2550	3310	96	1	EDUCATION	PUPIL TRANSPORTATION	PUPIL TRANSPORTATION	TITLE III PRIOR YEAR	0.00	0.00	1,934.00
1	3100	1125	96	1	EDUCATION	DIRECTION OF COMMUNITY	SALARY - TEACHERS	TITLE III PRIOR YEAR	11,711.06	0.00	8,688.00
1	3100	1128	96	1	EDUCATION	DIRECTION OF COMMUNITY	SALARY - STIPENDS	TITLE III PRIOR YEAR	33,720.24	0.00	2,500.00
1	3100	1144	96	1	EDUCATION	DIRECTION OF COMMUNITY	SALARY-STIPENDS NON CERTIFIED	TITLE III PRIOR YEAR	5,578.54	187.50	0.00
1	3100	1193	96	1	EDUCATION	DIRECTION OF COMMUNITY	SALARY - OVERTIME CUST	TITLE III PRIOR YEAR	0.00	0.00	0.00
1	3100	2110	96	1	EDUCATION	DIRECTION OF COMMUNITY	BOARD TRS	TITLE III PRIOR YEAR	494.76	0.00	0.00
1	3100	2114	96	1	EDUCATION	DIRECTION OF COMMUNITY	FEDERAL TRS	TITLE III PRIOR YEAR	12,044.50	0.00	5,000.00
1	3100	2210	96	1	EDUCATION	DIRECTION OF COMMUNITY	BOARD LIFE/HOSP	TITLE III PRIOR YEAR	2,225.30	1,147.20	2,422.00
1	3100	3110	96	1	EDUCATION	DIRECTION OF COMMUNITY	CONSULTING SERVICES	TITLE III PRIOR YEAR	47,372.00	0.00	0.00
1	3100	3140	96	1	EDUCATION	DIRECTION OF COMMUNITY	PROFESSIONAL SERVICES	TITLE III PRIOR YEAR	0.00	0.00	150.00
1	3100	4100	96	1	EDUCATION	DIRECTION OF COMMUNITY	GENERAL SUPPLIES	TITLE III PRIOR YEAR	34,940.97	25,160.10	40,634.00

TOTAL									543,261.58	42,249.22	329,204.00
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									FY 16-17	FY 16-17	FY 17-18
IMMIGRANT EDUCATION PROGRAM (IEP)									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	1850	1128	97	0	EDUCATION	BILINGUAL PROGRAMS	SALARY - STIPENDS	IEP	7,930.00	7,930.00	7,930.00
1	1850	2114	97	0	EDUCATION	BILINGUAL PROGRAMS	FEDERAL TRS	IEP	2,956.00	3,585.00	3,585.00
1	1850	3110	97	0	EDUCATION	BILINGUAL PROGRAMS	CONSULTING SERVICES	IEP	958.00	0.00	0.00
1	1850	3140	97	0	EDUCATION	BILINGUAL PROGRAMS	PROFESSIONAL SERVICES	IEP	0.00	958.00	958.00
1	1850	4100	97	0	EDUCATION	BILINGUAL PROGRAMS	GENERAL SUPPLIES	IEP	2,000.00	16,664.00	16,664.00
1	3100	1128	97	0	EDUCATION	DIRECTION OF COMMUNITY	SALARY - STIPENDS	IEP	0.00	0.00	0.00
1	3100	2114	97	0	EDUCATION	DIRECTION OF COMMUNITY	FEDERAL TRS	IEP	0.00	0.00	0.00
1	3100	3110	97	0	EDUCATION	DIRECTION OF COMMUNITY	CONSULTING SERVICES	IEP	958.00	0.00	0.00
1	3100	3140	97	0	EDUCATION	DIRECTION OF COMMUNITY	PROFESSIONAL SERVICES	IEP	0.00	958.00	958.00
1	3100	4100	97	0	EDUCATION	DIRECTION OF COMMUNITY	GENERAL SUPPLIES	IEP	2,029.00	2,029.00	2,029.00

TOTAL									16,831.00	32,124.00	32,124.00
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									FY 16-17	FY 16-17	FY 17-18
IMMIGRANT EDUCATION PROGRAM (IEP) PRIOR YEAR									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	1850	1128	97	1	EDUCATION	BILINGUAL PROGRAMS	SALARY - STIPENDS	IEP PRIOR YEAR	10,930.00	4,529.60	4,438.00
1	1850	2114	97	1	EDUCATION	BILINGUAL PROGRAMS	FEDERAL TRS	IEP PRIOR YEAR	3,942.00	1,745.71	1,986.00
1	1850	3110	97	1	EDUCATION	BILINGUAL PROGRAMS	CONSULTING SERVICES	IEP PRIOR YEAR	2,000.00	0.00	0.00
1	1850	4100	97	1	EDUCATION	BILINGUAL PROGRAMS	GENERAL SUPPLIES	IEP PRIOR YEAR	755.08	688.68	0.00
1	3100	3110	97	1	EDUCATION	DIRECTION OF COMMUNITY	CONSULTING SERVICES	IEP PRIOR YEAR	2,000.00	0.00	0.00
1	3100	4100	97	1	EDUCATION	DIRECTION OF COMMUNITY	GENERAL SUPPLIES	IEP PRIOR YEAR	3,893.00	1,354.84	0.00

TOTAL									23,520.08	8,318.83	6,424.00
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									FY 16-17	FY 16-17	FY 17-18
PROGRAM IMPROVEMENT GRANT									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2210	3110	98	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	CONSULTING SERVICES	P.I.G.	0.00	0.00	0.00
1	2210	4100	98	0	EDUCATION	IMPROVEMENT OF INSTRUCTION	GENERAL SUPPLIES	P.I.G.	0.00	0.00	0.00

TOTAL									0.00	0.00	0.00
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									FY 16-17	FY 16-17	FY 17-18
MEDICAID MATCH FEE FOR SERVICE									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2134	3140	101	0	EDUCATION	NURSE SERVICES	PROFESSIONAL SERVICES	MEDICAID FEE	75,000.00	111,000.00	110,000.00
1	2134	3330	101	0	EDUCATION	NURSE SERVICES	CONFERENCES	MEDICAID FEE	2,500.00	2,500.00	1,800.00
1	2134	4100	101	0	EDUCATION	NURSE SERVICES	GENERAL SUPPLIES	MEDICAID FEE	2,500.00	2,500.00	2,000.00
1	2230	4100	101	0	EDUCATION	ASSESSMENT & TESTING	GENERAL SUPPLIES	MEDICAID FEE	33,000.00	33,000.00	32,000.00

TOTAL									113,000.00	149,000.00	145,800.00
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									FY 16-17	FY 16-17	FY 17-18
MEDICAID ADMINISTRATIVE OUTREACH									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2110	3193	102	0	EDUCATION	SOCIAL WORK	CONTRACTUAL	MEDICAID ADM	500.00	500.00	0.00
1	2150	3193	102	0	EDUCATION	SPEECH PATHOLOGY & AUDIO	CONTRACTUAL	MEDICAID ADM	2,075,000.00	2,275,000.00	2,350,000.00
1	2230	1128	102	0	EDUCATION	ASSESSMENT & TESTING	SALARY - STIPENDS	MEDICAID ADM	85,000.00	85,000.00	3,000.00
1	2230	1141	102	0	EDUCATION	ASSESSMENT & TESTING	SALARY - AIDES	MEDICAID ADM	3,000.00	3,000.00	0.00
1	2230	4100	102	0	EDUCATION	ASSESSMENT & TESTING	GENERAL SUPPLIES	MEDICAID ADM	1,000.00	1,000.00	0.00
1	2330	3230	102	0	EDUCATION	SPECIAL AREA ADMINISTRATION	REPAIRS & MAINTENANCE	MEDICAID ADM	1,022.00	1,022.00	975.00
1	2330	3250	102	0	EDUCATION	SPECIAL AREA ADMINISTRATION	LEASED OFFICE EQUIPMENT	MEDICAID ADM	2,376.00	2,376.00	2,000.00

TOTAL									2,167,898.00	2,367,898.00	2,355,975.00
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									FY 16-17	FY 16-17	FY 17-18
SCIENCE FAIR									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	1110	4100	104	0	EDUCATION	ELEMENTARY	GENERAL SUPPLIES	SCIENCE FAIR	8,800.55	8,800.55	9,000.00

									8,800.55	8,800.55	9,000.00
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									FY 16-17	FY 16-17	FY 17-18
SCHOLARSHIP/ DONATION PROGRAMS									Approved BUDGET	Amended BUDGET	Approved BUDGET
1	2410	4100	109	0	EDUCATION	OFFICE OF PRINCIPALS	GENERAL SUPPLIES	DONATIONS	0.00	0.00	0.00

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1	2410	1138	111	0	EDUCATION	OFFICE OF PRINCIPALS	SALARY - EXTRA DUTY	WELCOME BACK SCHOOL FUN	3,000.00	3,000.00	0.00
1	2410	4108	111	0	EDUCATION	OFFICE OF PRINCIPALS	SCHOOL FUNCTIONS	WELCOME BACK SCHOOL FUN	20,368.00	10,000.00	10,000.00
1	2410	7402	111	0	EDUCATION	OFFICE OF PRINCIPALS	SCHOOL FUNCTIONS OVER \$500	WELCOME BACK SCHOOL FUN	1,300.00	1,300.00	0.00
1	2410	4108	112	0	EDUCATION	OFFICE OF PRINCIPALS	SCHOOL FUNCTIONS	ARTWORK FUNCTIONS	525.00	525.00	0.00
									25,193.00	14,825.00	10,000.00

TOTAL GRANTS & PROGRAMS **20,964,074.18** **20,994,130.35** **20,106,774.00**

TOTAL EDUCATION FUND **161,038,346.05** **167,787,355.30** **188,514,616.61**

FUND 2
BUILDING & MAINTENANCE

OPERATION & MAINTENANCE OF PLANT SERVICES

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
2	2540	1152	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	SALARY - CLERKS	30,020.00	30,320.00	36,000.00
2	2540	1162	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	SALARY - DIR/MGR NON-CERT	469,000.00	474,000.00	388,500.00
2	2540	1163	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	SALARY - MAINTENANCE	661,932.00	666,932.00	680,000.00
2	2540	1165	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	SALARY - OVERTIME MAINT	30,000.00	30,000.00	30,000.00
2	2540	1192	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	SALARY - CUSTODIANS	3,854,100.00	3,854,100.00	4,000,000.00
2	2540	1193	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	SALARY - OVERTIME CUST	200,000.00	200,000.00	275,000.00
2	2540	1492	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	SALARY - PT CUSTODIANS	300,000.00	294,700.00	300,000.00
2	2540	2210	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	BOARD LIFE/HOSP	989,000.00	989,000.00	990,000.00
2	2540	2211	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	LIFE/HOSP ADMIN FEES	55,000.00	72,000.00	70,000.00
2	2540	2213	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	INSURANCE ADJUSTMENTS	10,000.00	0.00	30,000.00
2	2540	2310	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	TUITION REIMBURSEMENT	2,000.00	2,000.00	2,000.00
2	2540	3100	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	PROF. & TECHNICAL SERV	1,700.00	1,800.00	17,200.00
2	2540	3120	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	STAFF DEVELOPMENT	4,500.00	4,500.00	5,000.00
2	2540	3201	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	LEASED PROPERTY	32,000.00	32,000.00	32,000.00
2	2540	3229	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	R & M INSURANCE CLAIMS	30,000.00	30,000.00	30,000.00
2	2540	3230	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	REPAIRS & MAINTENANCE	480,000.00	327,450.00	380,000.00
2	2540	3237	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	BURGLAR & FIRE ALARM	30,000.00	30,000.00	30,000.00
2	2540	3241	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	REPAIRS & MAIN. OF EQUIPMENT	245,000.00	245,000.00	250,000.00
2	2540	3250	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	LEASED OFFICE EQUIPMENT	3,800.00	4,900.00	4,900.00
2	2540	3320	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	TRAVEL	6,000.00	6,000.00	7,000.00
2	2540	3400	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	COMMUNICATION	108,000.00	258,000.00	250,000.00
2	2540	3700	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	WATER/SEWER	325,000.00	325,000.00	325,000.00
2	2540	3903	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	SERVICE CONTRACTS	220,000.00	203,000.00	220,000.00
2	2540	4002	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	MATERIALS - PLANT & EQUIP.	300,000.00	270,000.00	300,000.00
2	2540	4100	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	GENERAL SUPPLIES	175,000.00	275,000.00	275,000.00
2	2540	4115	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	UNIFORMS	28,000.00	28,000.00	28,000.00
2	2540	4640	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	GASOLINE	25,000.00	25,000.00	25,000.00
2	2540	4650	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	NATURAL GAS	375,000.00	266,000.00	375,000.00
2	2540	4661	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	ELECTRICITY	1,500,000.00	1,500,000.00	1,500,000.00
2	2540	4700	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	COMPUTER SOFTWARE	7,500.00	7,500.00	7,500.00
2	2540	5300	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	BUILDING & BUILDING IMPROVEMENTS	75,000.00	175,000.00	200,000.00
2	2540	5500	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	EQUIPMENT > \$5,000	251,000.00	309,550.00	250,000.00
2	2540	7410	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	BUILDING & REMODELING	145,000.00	145,000.00	150,000.00
2	2540	7412	0	0	BLDG & MAINT	OPER & MAINT OF PLANT	OPER OF PLANT & EQUIP	125,000.00	125,000.00	125,000.00
TOTAL								11,093,552.00	11,206,752.00	11,588,100.00

SECURITY

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
2	2546	3903	0	0	BLDG & MAINT	SECURITY SERVICE	SERVICE CONTRACTS	15,000.00	15,000.00	22,000.00
2	2546	4100	0	0	BLDG & MAINT	SECURITY SERVICE	GENERAL SUPPLIES	2,000.00	2,000.00	2,000.00
2	2546	5500	0	0	BLDG & MAINT	SECURITY SERVICE	EQUIPMENT > \$5,000	190,000.00	160,000.00	175,500.00
2	2546	7400	0	0	BLDG & MAINT	SECURITY SERVICE	EQUIPMENT <\$5,000,>\$500	64,000.00	64,000.00	50,000.00
TOTAL								271,000.00	241,000.00	249,500.00

TOTAL BUILDING & MAINTENANCE FUND **11,364,552.00** **11,447,752.00** **11,837,600.00**

FUND 3
BOND & INTEREST

BOND & INTEREST

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
3	5200	6200	0	0	BOND & INT	DEBT INTEREST	PAYMENT OF INTEREST	1,602,197.00	2,142,343.00	2,622,892.00
3	5300	6100	0	0	BOND & INT	PRINCIPAL PAYMENT BONDS	PAYMENT OF PRINCIPAL	35,190,000.00	6,690,000.00	4,860,000.00
3	5301	6920	0	0	BOND & INT	DEBT SERVICE	CAPITAL LEASES	0.00	135,000.00	135,000.00
3	5900	6410	0	0	BOND & INT	BOND AGENT	BANK/COUPON/AGENT FEES	4,500.00	4,500.00	3,000.00
3	8991	6910	0	0	BOND & INT	DISCOUNT ON BONDS SOLD	DISCOUNT ON BONDS SOLD	0.00	25,000.00	0.00
3	8990	6911	0	0	BOND & INT	OTHER USES	LEASE PAYOFF	0.00	28,588,664.00	0.00
3	8990	6912	0	0	BOND & INT	OTHER USES	COST OF BOND ISSUANCE	0.00	166,635.00	0.00
TOTAL								36,796,697.00	37,752,142.00	7,620,892.00

TOTAL BOND & INTEREST FUND **36,796,697.00** **37,752,142.00** **7,620,892.00**

FUND 4
TRANSPORTATION

PUPIL TRANSPORTATION

								FY 16-17	FY 16-17	FY 17-18
								Approved BUDGET	Amended BUDGET	Approved BUDGET
4	2550	1162	0	0	TRANSPORT	PUPIL TRANSPORTATION	SALARY - DIR/MGR NON-CERT	151,976.50	151,976.50	158,055.56
4	2550	1171	0	0	TRANSPORT	PUPIL TRANSPORTATION	SALARY - DISPATCHER/MAINT	4,000.00	4,000.00	4,000.00
4	2550	1172	0	0	TRANSPORT	PUPIL TRANSPORTATION	SALARY - DISPATCHER/MAINT	141,790.00	136,790.00	147,462.50
4	2550	1173	0	0	TRANSPORT	PUPIL TRANSPORTATION	SALARY - DRIVER SPEC ED	944,601.00	949,601.00	968,233.00
4	2550	1174	0	0	TRANSPORT	PUPIL TRANSPORTATION	SALARY - BUS DRIVERS	357,182.00	357,182.00	366,854.00
4	2550	1175	0	0	TRANSPORT	PUPIL TRANSPORTATION	SALARY - MECHANICS	88,960.00	88,960.00	91,318.00
4	2550	1176	0	0	TRANSPORT	PUPIL TRANSPORTATION	SALARY - MECHANICS	15,000.00	15,000.00	15,000.00
4	2550	1472	0	0	TRANSPORT	PUPIL TRANSPORTATION	SALARY-SUBSTITUTE DRIVERS	255,000.00	255,000.00	231,000.00
4	2550	1474	0	0	TRANSPORT	PUPIL TRANSPORTATION	SALARY- SPECIAL ED.AIDES	335,289.00	359,289.00	384,156.00
4	2550	2210	0	0	TRANSPORT	PUPIL TRANSPORTATION	BOARD LIFE/HOSP	550,000.00	526,000.00	540,000.00
4	2550	2211	0	0	TRANSPORT	PUPIL TRANSPORTATION	LIFE/HOSP ADMIN FEES	40,000.00	41,000.00	41,000.00
4	2550	2213	0	0	TRANSPORT	PUPIL TRANSPORTATION	INSURANCE ADJUSTMENTS	20,000.00	0.00	20,000.00
4	2550	2215	0	0	TRANSPORT	PUPIL TRANSPORTATION	DRIVERS PHYSICALS	14,000.00	14,000.00	14,000.00
4	2550	2310	0	0	TRANSPORT	PUPIL TRANSPORTATION	TUITION REIMBURSEMENT	0.00	0.00	0.00
4	2550	3100	0	0	TRANSPORT	PUPIL TRANSPORTATION	PROF. & TECHNICAL SERV	18,500.00	40,500.00	50,000.00
4	2550	3160	0	0	TRANSPORT	PUPIL TRANSPORTATION	DATA PROCESSING SERVICES	17,500.00	400.00	0.00
4	2550	3229	0	0	TRANSPORT	PUPIL TRANSPORTATION	R & M INSURANCE CLAIMS	0.00	5,000.00	5,000.00
4	2550	3230	0	0	TRANSPORT	PUPIL TRANSPORTATION	REPAIRS & MAINTENANCE	16,000.00	16,000.00	15,000.00
4	2550	3250	0	0	TRANSPORT	PUPIL TRANSPORTATION	LEASED OFFICE EQUIPMENT	2,700.00	2,700.00	5,000.00
4	2550	3251	0	0	TRANSPORT	PUPIL TRANSPORTATION	LEASED SCHOOL BUSES	740,000.00	740,000.00	740,000.00
4	2550	3300	0	0	TRANSPORT	PUPIL TRANSPORTATION	PRIVATE CARRIER REG. ED	400,000.00	400,000.00	400,000.00
4	2550	3310	0	0	TRANSPORT	PUPIL TRANSPORTATION	PUPIL TRANSPORTATION	800,000.00	772,000.00	775,000.00
4	2550	3312	0	0	TRANSPORT	PUPIL TRANSPORTATION	LICENSE PLATES STICKERS	1,000.00	1,000.00	1,000.00
4	2550	3320	0	0	TRANSPORT	PUPIL TRANSPORTATION	TRAVEL	1,000.00	1,000.00	1,000.00

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4	2550	3330	0	0	TRANSPORT	PUPIL TRANSPORTATION	CONFERENCES		900.00	7,000.00	900.00
4	2550	3390	0	0	TRANSPORT	PUPIL TRANSPORTATION	OTHER TRANSPORTATION SERVICES		3,000.00	0.00	0.00
4	2550	3400	0	0	TRANSPORT	PUPIL TRANSPORTATION	COMMUNICATION		15,000.00	15,000.00	0.00
4	2550	3800	0	0	TRANSPORT	PUPIL TRANSPORTATION	LIABILITY INSURANCE		75,000.00	75,000.00	75,000.00
4	2550	4100	0	0	TRANSPORT	PUPIL TRANSPORTATION	GENERAL SUPPLIES	-	125,000.00	92,500.00	90,000.00
4	2550	4640	0	0	TRANSPORT	PUPIL TRANSPORTATION	GASOLINE		120,000.00	110,000.00	120,000.00
4	2550	4900	0	0	TRANSPORT	PUPIL TRANSPORTATION	OTHER SUPPLIES		2,500.00	0.00	2,500.00
4	2550	5500	0	0	TRANSPORT	PUPIL TRANSPORTATION	EQUIPMENT >\$5,000	VEHICLES	5,000.00	75,000.00	10,000.00
4	2550	5900	0	0	TRANSPORT	PUPIL TRANSPORTATION	TRANS EQUIPMENT >\$5,000		5,000.00	0.00	10,000.00
4	2550	7400	0	0	TRANSPORT	PUPIL TRANSPORTATION	EQUIPMENT <\$5,000,>\$500		40,000.00	10,000.00	10,000.00
4	2550	7500	0	0	TRANSPORT	PUPIL TRANSPORTATION	REP & MAIN >\$2500<\$5000		13,000.00	5,000.00	5,000.00

TOTAL TRANSPORTATION										5,318,898.50	5,266,898.50	5,296,479.06
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FUND 5
IMRF

										FY 16-17	FY 16-17	FY 17-18
										Approved BUDGET	Amended BUDGET	Approved BUDGET
5	1110	2120	0	0	I.M.R.F.	ELEMENTARY	IMRF			3,000.00	5,000.00	5,000.00
5	1115	2120	0	0	I.M.R.F.	ELEMENTARY TECHNOLOGY	IMRF			33,190.00	38,190.00	33,173.00
5	1125	2120	11	0	I.M.R.F.	PRESCHOOL FOR ALL 3-SEC	IMRF	PREK FOR ALL		31,463.00	33,244.00	38,726.00
5	1125	2120	11	1	I.M.R.F.	PRESCHOOL FOR ALL 3-SEC	IMRF	PREK FOR ALL PRIOR YEAR		4,152.71	4,361.24	4,560.00
5	1200	2120	0	0	I.M.R.F.	SPECIAL ED PROGRAMS SUB AIDES	IMRF			32,245.50	32,745.50	33,000.00
5	1201	2120	0	0	I.M.R.F.	SEVR PRFND MULTI	IMRF			17,362.00	17,862.00	23,052.00
5	1202	2120	0	0	I.M.R.F.	INTELLECTUAL DISABILITIES	IMRF			22,952.00	27,838.00	29,485.00
5	1203	2120	0	0	I.M.R.F.	AUTISM	IMRF			5,179.00	5,379.00	10,202.00
5	1204	2120	0	0	I.M.R.F.	PHYSICALLY IMPAIRED	IMRF			34,406.00	34,406.00	31,168.00
5	1205	2120	0	0	I.M.R.F.	LD CONSULT/RESOURCE	IMRF			0.00	2,145.00	3,363.00
5	1212	2120	0	0	I.M.R.F.	BEHAVIOR DISORDERS	IMRF			0.00	2,000.00	9,679.00
5	1220	2120	0	0	I.M.R.F.	CROSS CATEGORICAL	IMRF			12,929.00	14,429.00	44,953.00
5	1222	2120	48	0	I.M.R.F.	IDEA	IMRF	IDEA FLOW-TH		170,000.00	169,244.00	116,451.00
5	1222	2120	48	1	I.M.R.F.	IDEA	IMRF	IDEA FLOW-TI PRIOR YEAR		27,994.00	27,994.00	17,103.00
5	1225	2120	0	0	I.M.R.F.	SPECIAL ED PROG PRE-K	IMRF			5,270.00	5,270.00	3,619.20
5	1225	2120	46	0	I.M.R.F.	SPECIAL ED PROG PRE-K	IMRF	IDEA PRESCH		3,619.00	2,792.00	1,981.00
5	1225	2120	46	1	I.M.R.F.	SPECIAL ED PROG PRE-K	IMRF	IDEA PRESCH PRIOR YEAR		0.00	0.00	214.00
5	1250	2120	30	0	I.M.R.F.	EDUCATIONALLY DEPRIVED	IMRF	TITLE I LOW		107.00	222.00	222.00
5	1250	2120	30	1	I.M.R.F.	EDUCATIONALLY DEPRIVED	IMRF	TITLE I LOW PRIOR YEAR		94.13	0.00	0.00
5	1600	2120	0	0	I.M.R.F.	SUMMER SCHOOL SPECIAL ED	IMRF			6,216.00	7,716.00	7,716.00
5	2134	2120	0	0	I.M.R.F.	NURSE SERVICE	IMRF			118,078.00	107,232.00	210,075.00
5	2192	2120	0	0	I.M.R.F.	OTHER SUPPORT	IMRF			23,500.00	23,500.00	34,999.00
5	2210	2120	0	0	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	IMRF			9,020.00	9,020.00	15,136.42
5	2210	2120	18	0	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	IMRF	TITLE II		266.00	266.00	266.00
5	2210	2120	18	1	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	IMRF	TITLE II PRIOR YEAR		256.90	0.00	0.00
5	2210	2120	30	0	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	IMRF	TITLE I LOW		155.00	155.00	0.00
5	2210	2120	30	1	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	IMRF	TITLE I LOW		155.00	0.00	0.00
5	2220	2120	0	0	I.M.R.F.	MEDIA	IMRF			0.00	50.00	25,663.00
5	2225	2120	0	0	I.M.R.F.	TECHNOLOGY	IMRF			52,026.00	57,526.00	59,691.00
5	2230	2120	0	0	I.M.R.F.	ASSESSMENT & TESTING	IMRF			18,800.00	17,800.00	23,878.00
5	2230	2120	102	0	I.M.R.F.	ASSESSMENT & TESTING	IMRF	MEDICAID ADM		333.00	333.00	0.00
5	2310	2120	0	0	I.M.R.F.	BOARD OF ED SERVICES	IMRF			6,050.00	4,050.00	600.00
5	2320	2120	0	0	I.M.R.F.	EXECUTIVE ADM SERVICES	IMRF			22,350.00	22,500.00	19,750.03
5	2330	2120	0	0	I.M.R.F.	OFFICE OF SPECIAL ED	IMRF			17,315.00	18,315.00	40,176.00
5	2330	2120	14	0	I.M.R.F.	SPECIAL AREA ADMINISTRATION	IMRF	TBE		12,319.79	12,098.00	12,781.00
5	2330	2120	14	1	I.M.R.F.	SPECIAL AREA ADMINISTRATION	IMRF	TBE PRIOR YEAR		897.06	897.06	600.00
5	2330	2120	30	0	I.M.R.F.	SPECIAL AREA ADMINISTRATION	IMRF	TITLE I LOW		5,857.00	2,610.00	2,626.00
5	2330	2120	30	1	I.M.R.F.	SPECIAL AREA ADMINISTRATION	IMRF	TITLE I LOW PRIOR YEAR		947.20	610.00	208.00
5	2330	2120	48	0	I.M.R.F.	SPECIAL AREA ADMINISTRATION	IMRF	IDEA FLOW-TH		180.00	515.00	533.00
5	2410	2120	0	0	I.M.R.F.	OFFICE OF PRINCIPALS	IMRF			200,011.00	196,511.00	203,011.00
5	2410	2120	30	0	I.M.R.F.	OFFICE OF PRINCIPALS	IMRF	TITLE I LOW		400.00	400.00	400.00
5	2410	2120	30	1	I.M.R.F.	OFFICE OF PRINCIPALS	IMRF	TITLE I LOW PRIOR YR		400.00	159.00	402.00
5	2410	2120	111	0	I.M.R.F.	OFFICE OF PRINCIPALS	IMRF	WELCOME BACK SCHOOL FUN		250.00	250.00	0.00
5	2411	2120	0	0	I.M.R.F.	OFFICE OF PRINCIPALS- EC	IMRF			0.00	13,335.70	13,335.70
5	2510	2120	0	0	I.M.R.F.	OFFICE OF BUSINESS	IMRF			11,800.00	12,350.00	12,148.00
5	2520	2120	0	0	I.M.R.F.	FISCAL SERVICES	IMRF			36,200.00	36,200.00	40,454.00
5	2520	2120	30	0	I.M.R.F.	FISCAL SERVICES	IMRF	TITLE I LOW		0.00	4,116.00	4,142.00
5	2520	2120	30	1	I.M.R.F.	FISCAL SERVICES	IMRF	TITLE I LOW PRIOR YEAR		0.00	0.00	614.00
5	2540	2120	0	0	I.M.R.F.	OPER & MAINT OF PLANT	IMRF			613,000.00	616,500.00	615,000.00
5	2546	2120	0	0	I.M.R.F.	SECURITY SERVICE	IMRF			15,012.00	15,012.00	18,982.00
5	2550	2120	0	0	I.M.R.F.	PUPIL TRANSPORTATION	IMRF			230,000.00	232,500.00	240,000.00
5	2550	2120	30	0	I.M.R.F.	PUPIL TRANSPORTATION	IMRF	TITLE I LOW		222.00	222.00	222.00
5	2550	2120	30	1	I.M.R.F.	PUPIL TRANSPORTATION	IMRF	TITLE I LOW PRIOR YEAR		116.98	0.00	0.00
5	2550	2120	48	0	I.M.R.F.	PUPIL TRANSPORTATION	IMRF	IDEA FLOW-TH		0.00	56.00	0.00
5	2560	2120	0	0	I.M.R.F.	FOOD SERVICE	IMRF			75,000.00	75,000.00	75,000.00
5	2565	2120	0	0	I.M.R.F.	BREAKFAST	IMRF			27,000.00	27,000.00	27,000.00
5	2566	2120	0	0	I.M.R.F.	SUMMER BREAKFAST	IMRF			500.00	500.00	500.00
5	2630	2120	0	0	I.M.R.F.	INFORMATION SERVICES	IMRF			0.00	0.00	8,936.00
5	2640	2120	0	0	I.M.R.F.	HUMAN RESOURCES SERVICE	IMRF			30,063.00	30,163.00	35,400.00
5	3100	2120	96	0	I.M.R.F.	DIRECTION OF COMMUNITY	IMRF	TITLE III		18,786.00	6,517.50	7,959.00
5	3100	2120	96	1	I.M.R.F.	DIRECTION OF COMMUNITY	IMRF	TITLE III PRIOR YEAR		925.47	925.47	0.00
5	3100	2120	30	0	I.M.R.F.	DIRECTION OF COMMUNITY	IMRF	TITLE I LOW		333.00	33.00	33.00
5	3100	2120	30	1	I.M.R.F.	DIRECTION OF COMMUNITY	IMRF	TITLE I LOW PRIOR YEAR		330.78	0.00	0.00

TOTAL										1,959,035.52	1,976,065.47	2,164,188.35
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										FY 16-17	FY 16-17	FY 17-18
										Approved BUDGET	Amended BUDGET	Approved BUDGET
5	1110	2130	0	0	I.M.R.F.	ELEMENTARY	FICA			1,800.00	2,300.00	3,000.00
5	1115	2130	0	0	I.M.R.F.	ELEMENTARY TECHNOLOGY	FICA			18,535.00	20,035.00	18,413.00
5	1125	2130	11	0	I.M.R.F.	PRESCHOOL FOR ALL 3-SEC	FICA	PREK FOR ALL		17,574.00	18,452.00	21,495.00
5	1125	2130	11	1	I.M.R.F.	PRESCHOOL FOR ALL 3-SEC	FICA	PREK FOR ALL PRIOR YEAR		3,504.68	3,504.68	2,394.00
5	1200	2130	0	0	I.M.R.F.	SPECIAL ED PROGRAM	FICA			36,200.00	22,200.00	20,000.00
5	1201	2130	0	0	I.M.R.F.	SEVR PRFND MULTI	FICA			9,698.00	9,698.00	12,876.00
5	1202	2130	0	0	I.M.R.F.	INTELLECTUAL DISABILITIES	FICA			12,820.00	14,022.00	16,469.00
5	1203	2130	0	0	I.M.R.F.	AUTISM	FICA			2,893.00	2,993.00	5,699.00
5	1204	2130	0	0	I.M.R.F.	PHYSICALLY IMPAIRED	FICA			19,218.00	19,218.00	17,409.00
5	1205	2130	0	0	I.M.R.F.	LD CONSULT/RESOURCE	FICA			0.00	1,191.00	1,878.00
5	1212	2130	0	0	I.M.R.F.	BEHAVIOR DISORDERS	FICA			0.00	1,100.00	5,406.00
5	1220	2130	0	0	I.M.R.F.	CROSS CATEGORICAL	FICA			7,222.00	7,522.00	25,109.00
5	1222	2130	48	0	I.M.R.F.	IDEA	FICA	IDEA FLOW-TH		91,500.00	94,376.00	64,637.00
5	1222	2130	48	1	I.M.R.F.	IDEA	FICA	IDEA FLOW-TI PRIOR YEAR		17,555.51	17,555.51	16,208.00
5	1225	2130	0	0	I.M.R.F.	SPECIAL ED PROG PRE-K	FICA			2,944.00	2,944.00	2,050.00
5	1225	2130	46	0	I.M.R.F.	SPECIAL ED PROG PRE-K	FICA	IDEA PRESCH		2,021.00	1,541.00	1,100.00
5	1225	2130	46	1	I.M.R.F.	SPECIAL ED PROG PRE-K	FICA	IDEA PRESCH PRIOR YEAR		0.00	0.00	110.00
5	1250	2130	30	0	I.M.R.F.	EDUCATIONALLY DEPRIVED	FICA	TITLE I LOW		60.00	124.00	124.00
5	1250	2130	30	1	I.M.R.F.	EDUCATIONALLY DEPRIVED	FICA	TITLE I PRIOR YEAR		52.82	0.00	0.00
5	1600	2130	0	0	I.M.R.F.	SUMMER SCHOOL SPECIAL ED	FICA			3,472.00	4,472.00	4,472.00
5	2134	2130	0	0	I.M.R.F.	NURSE SERVICE	FICA			65,953.00	59,520.00	167,708.00
5	2192	2130	0	0	I.M.R.F.	OTHER SUPPORT	FICA			1,310.00	11,310.00	19,426.00
5	2210	2130	0	0	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	FICA			5,050.00	5,050.00	8,431.09
5	2210	2130	18	0	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	FICA	TITLE II		149.00	149.00	149.00
5	2210	2130	18	1	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	FICA	TITLE II PRIOR YEAR		143.87	0.00	0.00
5	2210	2130	30	0	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	FICA	TITLE I		87.00	87.00	0.00

Cicero School District 99
July 1, 2017 - June 30, 2018
Tentative Approved Budget
Expenditures

5	2210	2130	30	1	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	FICA	TITLE I	PRIOR YEAR	87.00	0.00	0.00
5	2220	2130	0	0	I.M.R.F.	MEDIA	FICA			0.00	700.00	14,245.00
5	2225	2130	0	0	I.M.R.F.	TECHNOLOGY	FICA			29,060.00	31,060.00	33,132.00
5	2230	2130	0	0	I.M.R.F.	ASSESSMENT & TESTING	FICA			10,500.00	10,000.00	13,254.00
5	2230	2130	102	0	I.M.R.F.	ASSESSMENT & TESTING	FICA	MEDICAID ADM		186.00	186.00	0.00
5	2310	2130	0	0	I.M.R.F.	BOARD OF ED SERVICES	FICA			10,000.00	8,000.00	300.00
5	2320	2130	0	0	I.M.R.F.	EXECUTIVE ADM SERVICES	FICA			12,500.00	12,500.00	11,006.09
5	2330	2130	0	0	I.M.R.F.	OFFICE OF SPECIAL ED	FICA			9,671.00	9,821.00	22,441.00
5	2330	2130	14	0	I.M.R.F.	SPECIAL AREA ADMINISTRATION	FICA	BILINGUAL		6,881.32	6,423.00	7,094.00
5	2330	2130	14	1	I.M.R.F.	SPECIAL AREA ADMINISTRATION	FICA	BILINGUAL	PRIOR YEAR	478.29	482.63	314.00
5	2330	2130	30	0	I.M.R.F.	SPECIAL AREA ADMINISTRATION	FICA	TITLE I LOW		3,271.00	1,458.00	1,458.00
5	2330	2130	30	1	I.M.R.F.	SPECIAL AREA ADMINISTRATION	FICA	TITLE I LOW	PRIOR YEAR	633.06	294.00	116.00
5	2330	2130	48	0	I.M.R.F.	SPECIAL AREA ADMINISTRATION	FICA	IDEA FLOW-TH		97.00	288.00	296.00
5	2410	2130	0	0	I.M.R.F.	OFFICE OF PRINCIPALS	FICA			111,718.00	111,718.00	112,683.00
5	2410	2130	30	0	I.M.R.F.	OFFICE OF PRINCIPALS	FICA	TITLE I LOW		224.00	224.00	224.00
5	2410	2130	30	1	I.M.R.F.	OFFICE OF PRINCIPALS	FICA	TITLE I LOW		224.00	164.00	225.00
5	2410	2130	111	0	I.M.R.F.	OFFICE OF PRINCIPALS	FICA	WELCOME BACK SCHOOL FUN		150.00	150.00	0.00
5	2411	2130	0	0	I.M.R.F.	OFFICE OF PRINCIPALS- EC	FICA			0.00	7,448.00	7,448.00
5	2510	2130	0	0	I.M.R.F.	OFFICE OF BUSINESS	FICA			6,600.00	6,600.00	6,743.00
5	2520	2130	0	0	I.M.R.F.	FISCAL SERVICES	FICA			20,200.00	20,200.00	22,454.00
5	2520	2130	30	0	I.M.R.F.	FISCAL SERVICES	FICA	TITLE I LOW		0.00	2,299.00	2,299.00
5	2520	2130	30	1	I.M.R.F.	FISCAL SERVICES	FICA	TITLE I LOW	PRIOR YEAR	0.00	0.00	345.00
5	2540	2130	0	0	I.M.R.F.	OPER & MAINT OF PLANT	FICA			342,000.00	338,000.00	345,000.00
5	2546	2130	0	0	I.M.R.F.	SECURITY SERVICES	FICA			8,386.00	8,386.00	10,536.00
5	2550	2130	0	0	I.M.R.F.	PUPIL TRANSPORTATION	FICA			135,000.00	130,000.00	135,000.00
5	2550	2130	30	0	I.M.R.F.	PUPIL TRANSPORTATION	FICA	TITLE I LOW		124.00	124.00	124.00
5	2550	2130	30	1	I.M.R.F.	PUPIL TRANSPORTATION	FICA	TITLE I LOW	PRIOR YEAR	65.33	0.00	0.00
5	2550	2130	48	0	I.M.R.F.	PUPIL TRANSPORTATION	FICA	IDEA FLOW-TH		0.00	31.00	0.00
5	2560	2130	0	0	I.M.R.F.	FOOD SERVICE	FICA			105,000.00	105,000.00	105,000.00
5	2565	2130	0	0	I.M.R.F.	BREAKFAST	FICA			27,000.00	27,000.00	37,500.00
5	2566	2130	0	0	I.M.R.F.	SUMMER BREAKFAST	FICA			500.00	500.00	500.00
5	2630	2130	0	0	I.M.R.F.	INFORMATION SERVICES	FICA			0.00	0.00	4,960.00
5	2640	2130	0	0	I.M.R.F.	HUMAN RESOURCES SERVICES	FICA			16,800.00	16,800.00	19,700.00
5	3100	2130	96	0	I.M.R.F.	DIRECTION OF COMMUNITY	FICA	TITLE III		10,245.50	13,501.50	4,418.00
5	3100	2130	96	1	I.M.R.F.	DIRECTION OF COMMUNITY	FICA	TITLE III	PRIOR YEAR	259.07	259.07	0.00
5	3100	2130	30	0	I.M.R.F.	DIRECTION OF COMMUNITY	FICA	TITLE I LOW		186.00	19.00	19.00
5	3100	2130	30	1	I.M.R.F.	DIRECTION OF COMMUNITY	FICA	TITLE I LOW	PRIOR YEAR	180.42	0.00	0.00

TOTAL										1,187,989.87	1,189,000.39	1,353,397.18
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										FY 16-17	FY 16-17	FY 17-18
										Approved BUDGET	Amended BUDGET	Approved BUDGET
MEDICARE												
5	1110	2140	0	0	I.M.R.F.	ELEMENTARY	MEDICARE			410,000.00	439,000.00	523,000.00
5	1115	2140	0	0	I.M.R.F.	ELEMENTARY TECHNOLOGY	MEDICARE			29,630.00	32,030.00	33,287.00
5	1125	2140	0	0	I.M.R.F.	PRESCHOOL FOR ALL 3-SEC	MEDICARE			0.00	3,926.00	3,926.00
5	1125	2140	11	0	I.M.R.F.	PRESCHOOL FOR ALL 3-SEC	MEDICARE	PREK FOR ALL		15,497.00	15,945.00	15,856.00
5	1125	2140	11	1	I.M.R.F.	PRESCHOOL FOR ALL 3-SEC	MEDICARE	PREK FOR ALL PRIOR YEAR		2,623.55	2,623.55	1,904.00
5	1200	2140	0	0	I.M.R.F.	SPECIAL ED PROGRAMS	MEDICARE			8,455.00	8,455.00	6,200.00
5	1201	2140	0	0	I.M.R.F.	SEVR PRFND MULTI	MEDICARE			5,279.00	5,279.00	5,286.00
5	1202	2140	0	0	I.M.R.F.	INTELLECTUAL DISABILITIES	MEDICARE			9,349.00	9,349.00	9,237.00
5	1203	2140	0	0	I.M.R.F.	AUTISM	MEDICARE			3,686.00	4,786.00	5,103.00
5	1204	2140	0	0	I.M.R.F.	PHYSICALLY IMPAIRED	MEDICARE			4,495.00	4,495.00	4,072.00
5	1205	2140	0	0	I.M.R.F.	LD CONSULT/RESOURCE	MEDICARE			62,924.00	62,924.00	70,927.00
5	1212	2140	0	0	I.M.R.F.	BEHAVIOR DISORDERS	MEDICARE			2,838.00	2,838.00	3,419.00
5	1220	2140	0	0	I.M.R.F.	CROSS CATEGORICAL	MEDICARE			35,192.00	35,192.00	25,160.00
5	1222	2140	48	0	I.M.R.F.	IDEA	MEDICARE	IDEA FLOW-TH		22,000.00	22,072.00	15,117.00
5	1222	2140	48	1	I.M.R.F.	IDEA	MEDICARE	IDEA FLOW-TI PRIOR YEAR		4,706.00	4,706.00	3,790.00
5	1223	2140	0	0	I.M.R.F.	HOME/HOSP	MEDICARE			500.00	500.00	435.00
5	1225	2140	0	0	I.M.R.F.	SPECIAL ED PROG PRE-K	MEDICARE			9,031.00	9,031.00	5,700.00
5	1225	2140	46	0	I.M.R.F.	SPECIAL ED PROG PRE-K	MEDICARE	IDEA- PRESCH		474.00	352.00	258.00
5	1225	2140	46	1	I.M.R.F.	SPECIAL ED PROG PRE-K	MEDICARE	IDEA- PRESCH PRIOR YEAR		0.00	0.00	26.00
5	1250	2140	30	0	I.M.R.F.	EDUCATIONALLY DEPRIVED	MEDICARE	TITLE I LOW		12,892.00	10,465.00	10,465.00
5	1250	2140	30	1	I.M.R.F.	EDUCATIONALLY DEPRIVED	MEDICARE	TITLE I LOW	PRIOR YEAR	6,679.98	1,863.00	1,000.00
5	1250	2140	31	0	I.M.R.F.	EDUCATIONALLY DEPRIVED	MEDICARE	PRIORITY SCHOOL SUPPORT		0.00	25.00	0.00
5	1500	2140	0	0	I.M.R.F.	INTERSCHOLASTIC ATHLETIC	MEDICARE			521.50	521.50	2,538.00
5	1501	2140	0	0	I.M.R.F.	INTERSCHOLASTIC BAND	MEDICARE			0.00	0.00	209.84
5	1600	2140	0	0	I.M.R.F.	SUMMER SCHOOL SPECIAL ED	MEDICARE			2,654.00	2,654.00	2,654.00
5	1650	2140	0	0	I.M.R.F.	GIFTED	MEDICARE			0.00	0.00	2,500.00
5	1800	2140	0	0	I.M.R.F.	BILINGUAL	MEDICARE			116,700.00	123,700.00	130,142.00
5	1820	2140	14	0	I.M.R.F.	BILINGUAL	MEDICARE	BILINGUAL		34,098.00	30,576.00	28,342.00
5	1820	2140	14	1	I.M.R.F.	BILINGUAL PROGRAMS	MEDICARE	BILINGUAL	PRIOR YEAR	4,794.10	4,794.10	3,263.00
5	1850	2140	96	0	I.M.R.F.	BILINGUAL PROGRAMS	MEDICARE	BILINGUAL		435.00	1,453.00	1,453.00
5	1850	2140	96	1	I.M.R.F.	BILINGUAL PROGRAMS	MEDICARE	TITLE III	PRIOR YEAR	456.62	456.62	340.00
5	1850	2140	97	0	I.M.R.F.	BILINGUAL PROGRAMS	MEDICARE	IEP		115.00	115.00	115.00
5	1850	2140	97	1	I.M.R.F.	BILINGUAL PROGRAMS	MEDICARE	IEP	PRIOR YEAR	158.00	158.00	65.00
5	2110	2140	0	0	I.M.R.F.	SOCIAL WORK	MEDICARE			22,887.00	23,887.00	25,387.00
5	2120	2140	48	0	I.M.R.F.	GUIDANCE SERVICES	MEDICARE			0.00	0.00	798.00
5	2126	2140	0	0	I.M.R.F.	PLACEMENT SERVICES	MEDICARE			0.00	0.00	9,900.00
5	2134	2140	0	0	I.M.R.F.	NURSE SERVICES	MEDICARE			15,425.00	14,282.00	16,459.00
5	2140	2140	0	0	I.M.R.F.	PSYCHOLOGICAL SERVICES	MEDICARE			12,004.00	12,004.00	10,519.00
5	2150	2140	0	0	I.M.R.F.	SPEECH	MEDICARE			7,420.00	7,420.00	5,624.00
5	2192	2140	0	0	I.M.R.F.	OTHER SUPPORT	MEDICARE			3,062.00	3,112.00	4,544.00
5	2196	2140	0	0	I.M.R.F.	OTHER SUPPORT SERVICES	MEDICARE			0.00	2.50	0.00
5	2210	2140	0	0	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	MEDICARE			6,300.00	7,800.00	7,783.68
5	2210	2140	11	0	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	MEDICARE	PREK FOR ALL		0.00	6.00	12.00
5	2210	2140	14	0	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	MEDICARE	BILINGUAL		218.00	1,104.00	1,181.00
5	2210	2140	14	1	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	MEDICARE	BILINGUAL	PRIOR YEAR	0.00	0.00	111.00
5	2210	2140	18	0	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	MEDICARE	TITLE II		4,644.00	5,889.00	4,439.00
5	2210	2140	18	1	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	MEDICARE	TITLE II	PRIOR YEAR	2,909.18	569.00	30.00
5	2210	2140	30	0	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	MEDICARE	TITLE I LOW		26,652.00	28,304.00	28,139.00
5	2210	2140	30	1	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	MEDICARE	TITLE I LOW	PRIOR YEAR	8,765.27	3,278.00	3,220.00
5	2210	2140	31	0	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	MEDICARE	PRIORITY SCHOOL SUPPORT		3.78	52.00	0.00
5	2210	2140	48	0	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	MEDICARE	IDEA FLOW-TH		0.00	75.00	0.00
5	2210	2140	96	0	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	MEDICARE	TITLE III		580.00	1,015.00	1,015.00
5	2210	2140	96	1	I.M.R.F.	IMPROVEMENT OF INSTRUCTION	MEDICARE	TITLE III	PRIOR YEAR	564.83	564.83	455.00
5	2220	2140	0	0	I.M.R.F.	MEDIA	MEDICARE			660.00	780.00	3,331.00
5	2225	2140	0	0	I.M.R.F.	TECHNOLOGY	MEDICARE			12,321.00	12,721.00	12,985.00
5	2230	2140	0	0	I.M.R.F.	ASSESSMENT & TESTING	MEDICARE			2,500.00	3,540.00	3,100.00
5	2230	2140	14	0	I.M.R.F.	ASSESSMENT & TESTING	MEDICARE	BILINGUAL		276.00	276.00	276.00
5	2230	2140	102	0	I.M.R.F.	ASSESSMENT & TESTING	MEDICARE	MEDICAID ADM		1,276.00	1,276.00	50.00
5	2310	2140	0	0	I.M.R.F.	BOARD OF ED SERVICES	MEDICARE			9,000.00	9,000.00	10,000.00
5	2320	2140	0	0	I.M.R.F.	EXECUTIVE ADM SERVICES	MEDICARE			10,303.00	10,488.00	10,054.10
5	2330	2140	0	0	I.M.R.F.	OFFICE OF SPECIAL ED	MEDICARE			12,200.00	12,200.00	21,300.00
5	2330	2140	14	0	I.M.R.F.	SPECIAL AREA ADMINISTRATION	MEDICARE	BILINGUAL		4,776.59	4,824.00	4,006.00
5	2330	2140	14	1	I.M.R.F.	SPECIAL AREA ADMINISTRATION	MEDICARE	BILINGUAL	PRIOR YEAR	180.05	181.06	110.00
5	2330	2140	30	0	I.M.R.F.	SPECIAL AREA ADMINISTRATION	MEDICARE	TITLE I LOW		2,184.00	1,803.00	1,803.00
5	2330	2140	30	1	I.M.R.F.	SPECIAL AREA ADMINISTRATION	MEDICARE	TITLE I LOW	PRIOR YEAR	366.41	286.00	245.00
5	2332	2140	0	0	I.M.R.F.	SPECIAL AREA ADMINISTRATION	MEDICARE			0.00	0.00	1,044.00
5	2330	2140	48	0	I.M.R.F.	SPECIAL AREA ADMINISTRATION	MEDICARE</					

Cicero School District 99
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5	2520	2140	0	0	I.M.R.F.	FISCAL SERVICES	MEDICARE			4,800.00	4,800.00	5,252.00
5	2520	2140	30	0	I.M.R.F.	FISCAL SERVICES	MEDICARE	TITLE I LOW		0.00	538.00	538.00
5	2520	2140	30	1	I.M.R.F.	FISCAL SERVICES	MEDICARE	TITLE I LOW	PRIOR YEAR	0.00	0.00	80.00
5	2540	2140	0	0	I.M.R.F.	OPER & MAINT OF PLANT	MEDICARE			80,000.00	80,000.00	80,000.00
5	2546	2140	0	0	I.M.R.F.	SECURITY SERVICES	MEDICARE			1,962.00	1,962.00	6,382.00
5	2550	2140	0	0	I.M.R.F.	PUPIL TRANSPORTATION	MEDICARE			32,000.00	32,000.00	32,000.00
5	2550	2140	30	0	I.M.R.F.	PUPIL TRANSPORTATION	MEDICARE	TITLE I LOW		29.00	29.00	29.00
5	2550	2140	30	1	I.M.R.F.	PUPIL TRANSPORTATION	MEDICARE	TITLE I LOW	PRIOR YEAR	15.29	0.00	0.00
5	2550	2140	48	0	I.M.R.F.	PUPIL TRANSPORTATION	MEDICARE	IDEA FLOW-TH		0.00	8.00	0.00
5	2560	2140	0	0	I.M.R.F.	FOOD SERVICE	MEDICARE			27,000.00	27,000.00	27,000.00
5	2565	2140	0	0	I.M.R.F.	BREAKFAST	MEDICARE			7,000.00	7,000.00	9,000.00
5	2566	2140	0	0	I.M.R.F.	SUMMER BREAKFAST	MEDICARE			200.00	200.00	200.00
5	2630	2140	0	0	I.M.R.F.	INFORMATION SERVICES	MEDICARE			0.00	0.00	1,160.00
5	2640	2140	0	0	I.M.R.F.	HUMAN RESOURCES SERVICES	MEDICARE			6,850.00	6,850.00	8,300.00
5	2640	2140	18	0	I.M.R.F.	STAFF SERVICES	MEDICARE	TITLE II		710.00	800.00	800.00
5	2640	2140	18	1	I.M.R.F.	STAFF SERVICES	MEDICARE	TITLE II	PRIOR YEAR	380.96	0.00	0.00
5	3000	2140	11	0	I.M.R.F.	COMMUNITY SERVICES	MEDICARE	PREK FOR ALL		4.00	9.00	12.00
5	3100	2140	30	0	I.M.R.F.	DIRECTION OF COMMUNITY	MEDICARE	TITLE I LOW		1,198.00	1,036.00	1,036.00
5	3100	2140	30	1	I.M.R.F.	DIRECTION OF COMMUNITY	MEDICARE	TITLE I LOW	PRIOR YEAR	460.21	132.00	110.00
5	3100	2140	31	0	I.M.R.F.	DIRECTION OF COMMUNITY	MEDICARE	PRIORITY SCHOOL SUPPORT		0.00	17.00	0.00
5	3100	2140	96	0	I.M.R.F.	DIRECTION OF COMMUNITY	MEDICARE	TITLE III		3,477.10	4,027.00	3,173.00
5	3100	2140	96	1	I.M.R.F.	DIRECTION OF COMMUNITY	MEDICARE	TITLE III	PRIOR YEAR	1,161.76	1,161.76	170.00
5	3102	2140	0	0	I.M.R.F.	DIR. OF COMM. BILINGUAL	MEDICARE			0.00	105.45	0.00

TOTAL										1,221,587.18	1,256,156.12	1,362,536.37
TOTAL IMRF FUND										4,368,612.57	4,421,221.98	4,880,121.90

FUND 6
CAPITAL PROJECTS

										FY 16-17	FY 16-17	FY 17-18
										Approved BUDGET	Amended BUDGET	Approved BUDGET
6	2530	3100	0	0	CAPITAL PROJ	ACQUISITION/CONSTRUCTION	PROF. & TECHNICAL SERV			26,000.00	10,000.00	10,000.00
6	2530	3199	0	0	CAPITAL PROJ	ACQUISITION/CONSTRUCTION	PROF & TECH SERV/ENVIRON			8,000.00	2,000.00	2,000.00
6	2530	5200	0	0	CAPITAL PROJ	ACQUISITION/CONSTRUCTION	PURCHASED PROPERTY			3,500,000.00	3,536,036.00	0.00
6	2530	5300	0	0	CAPITAL PROJ	ACQUISITION/CONSTRUCTION	BUILDING IMPROVEMENTS			10,000.00	236,348.00	780,000.00
6	2530	5301	0	0	CAPITAL PROJ	ACQUISITION/CONSTRUCTION	BUILDING /ARCHITECT			0.00	25,000.00	25,000.00
6	2533	5300	0	0	CAPITAL PROJ	SHERLOCK SCHOOL PROJECT	BUILDING IMPROVEMENTS			2,020,000.00	100,000.00	6,321,000.00
6	2533	5301	0	0	CAPITAL PROJ	SHERLOCK SCHOOL PROJECT	BUILDING / ARCHITECT			500,000.00	100,000.00	442,470.00
6	2533	5302	0	0	CAPITAL PROJ	SHERLOCK SCHOOL PROJECT	BUILDING/CONSTR. MGMT.			250,000.00	50,000.00	252,840.00
6	2533	5303	0	0	CAPITAL PROJ	SHERLOCK SCHOOL PROJECT	BUILDING/ENVIRONMENTAL			100,000.00	50,000.00	50,000.00
6	2533	5304	0	0	CAPITAL PROJ	SHERLOCK SCHOOL PROJECT	BUILDING/ OTHER			0.00	50,000.00	50,000.00
6	2535	5300	1	0	CAPITAL PROJ	SCHOOL MAINTENANCE GRANT	BUILDING ACQ. & IMPROV	ROUND I		0.00	0.00	0.00
6	2535	5301	1	0	CAPITAL PROJ	SCHOOL MAINTENANCE GRANT	BUILDING /ARCHITECT	ROUND I		0.00	0.00	0.00
6	2535	5302	1	0	CAPITAL PROJ	SCHOOL MAINTENANCE GRANT	BUILDING/CONSTR. MGMT.	ROUND I		0.00	0.00	0.00
6	2535	5303	1	0	CAPITAL PROJ	SCHOOL MAINTENANCE GRANT	BUILDING/ENVIRONMENTAL	ROUND I		0.00	0.00	0.00
6	2535	5300	2	0	CAPITAL PROJ	SCHOOL MAINTENANCE GRANT	BUILDING ACQ. & IMPROV	ROUND II		0.00	0.00	0.00
6	2535	5301	2	0	CAPITAL PROJ	SCHOOL MAINTENANCE GRANT	BUILDING /ARCHITECT	ROUND II		0.00	0.00	0.00
6	2535	5302	2	0	CAPITAL PROJ	SCHOOL MAINTENANCE GRANT	BUILDING/CONSTR. MGMT.	ROUND II		0.00	0.00	0.00
6	2535	5303	2	0	CAPITAL PROJ	SCHOOL MAINTENANCE GRANT	BUILDING/ENVIRONMENTAL	ROUND II		0.00	0.00	0.00
6	2538	3100	0	0	CAPITAL PROJ	WP SCHOOL	PROF. & TECHNICAL SERV			0.00	500.00	0.00
6	2538	3199	0	0	CAPITAL PROJ	WP SCHOOL	PROF & TECH SERV/ENVIRON			0.00	0.00	0.00
6	2538	4100	0	0	CAPITAL PROJ	WP SCHOOL	GENERAL SUPPLIES			0.00	0.00	0.00
6	2538	5200	0	0	CAPITAL PROJ	WP SCHOOL	PURCHASED PROPERTY			0.00	0.00	0.00
6	2538	5300	0	0	CAPITAL PROJ	WP SCHOOL	BUILDING ACQ. & IMPROV			7,245,600.00	7,340,600.00	200,000.00
6	2538	5301	0	0	CAPITAL PROJ	WP SCHOOL	BUILDING /ARCHITECT			203,850.00	203,850.00	0.00
6	2538	5302	0	0	CAPITAL PROJ	WP SCHOOL	BUILDING/CONSTR. MGMT.			1,054,600.00	854,600.00	0.00
6	2538	5303	0	0	CAPITAL PROJ	WP SCHOOL	BUILDING/ENVIRONMENTAL			20,000.00	109,000.00	0.00
6	2538	5304	0	0	CAPITAL PROJ	WP SCHOOL	BUILDING/ OTHER			0.00	3,000.00	0.00
6	2539	3100	0	0	CAPITAL PROJ	SUMMER PROJECTS	PROF. & TECHNICAL SERV			0.00	0.00	0.00
6	2539	3199	0	0	CAPITAL PROJ	SUMMER PROJECTS	PROF & TECH SERV/ENVIRON			5,000.00	5,000.00	5,000.00
6	2539	5300	0	0	CAPITAL PROJ	SUMMER PROJECTS	BUILDING ACQ. & IMPROV			1,800,000.00	1,811,950.00	4,608,417.94
6	2539	5301	0	0	CAPITAL PROJ	SUMMER PROJECTS	BUILDING /ARCHITECT			180,000.00	360,458.00	163,745.18
6	2539	5302	0	0	CAPITAL PROJ	SUMMER PROJECTS	BUILDING/CONSTR. MGMT.			370,000.00	379,933.00	1,043,771.88
6	2539	5303	0	0	CAPITAL PROJ	SUMMER PROJECTS	BUILDING/ENVIRONMENTAL			100,000.00	100,000.00	50,000.00
6	2539	5304	0	0	CAPITAL PROJ	SUMMER PROJECTS	BUILDING/ OTHER			0.00	10,000.00	10,000.00
6	4190	6901	0	0	CAPITAL PROJ	OTHER PYMT TO STATE GOV	REFUND OF PRIOR YR REV			0.00	0.00	0.00
6	8990	6912	0	0	CAPITAL PROJ	OTHER USES	COST OF BOND ISSUANCE			0.00	37,268.00	0.00
6	8991	6910	0	0	CAPITAL PROJ	DISCOUNT ON BONDS SOLD	DISCOUNT ON BONDS SOLD			0.00	25,000.00	0.00

TOTAL CAPITAL PROJECTS FUND										17,393,050.00	15,400,543.00	14,014,245.00
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FUND 7
WORKING CASH

										FY 16-17	FY 16-17	FY 17-18
										Approved BUDGET	Amended BUDGET	Approved BUDGET
7	8120	7000	0	0	WORKING CASH	TRANSFER INTEREST	TRANSFER INTEREST			25,000.00	25,000.00	25,000.00

TOTAL WORKING CASH FUND										25,000.00	25,000.00	25,000.00
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FUND 8
TORT

										FY 16-17	FY 16-17	FY 17-18
										Approved BUDGET	Amended BUDGET	Approved BUDGET
8	2362	3802	0	0	TORT	WORKERS' COMP	WORKMAN'S COMP			1,277,000.00	1,322,144.00	1,300,000.00
8	2363	3801	0	0	TORT	UNEMPLOYMENT INS PYMT	UNEMPLOYMENT COMP.			50,000.00	50,000.00	50,000.00
8	2364	3800	0	0	TORT	INS PYMT REG OR SELF-INS	LIABILITY INSURANCE			510,000.00	510,000.00	510,000.00
8	2366	6500	0	0	TORT	JUDGMENT AND SETTLEMENTS	SETTLEMENTS			0.00	0.00	100,000.00

TOTAL TORT FUND										1,837,000.00	1,882,144.00	1,960,000.00
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FUND 9
FIRE PREVENTION

										FY 16-17	FY 16-17	FY 17-18
										Approved BUDGET	Amended BUDGET	Approved BUDGET
9	2530	3100	0	0	FIRE PREVENT	ACQUISITION/CONSTRUCTION	PROF. & TECHNICAL SERV	SAFETY		43,000.00	43,000.00	50,000.00
9	2530	5301	0	0	FIRE PREVENT	ACQUISITION/CONSTRUCTION	BUILDING /ARCHITECT			0.00	46,000.00	50,000.00

TOTAL FIRE PREVENTION FUND										43,000.00	89,000.00	100,000.00
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FUND 18
SPECIAL ED

Cicero School District 99
 July 1, 2017 - June 30, 2018
 Tentative Approved Budget
 Expenditures

SPECIAL ED	FY 16-17 Approved BUDGET	FY 16-17 Amended BUDGET	FY 17-18 Approved BUDGET
18 2540 5201 0 0 SPECIAL ED OPER & MAINT OF PLANT SPECIAL ED. REMODELING	10,494.00	10,494.00	10,500.00
TOTAL SPECIAL ED FUND	10,494.00	10,494.00	10,500.00
TOTAL ALL FUNDS	238,195,650.12	244,082,550.78	234,259,454.57